CITY OF LAKE STATION LIFT STATION & ENVIRONMENTAL

EMERGENCY CONTACT PROTOCOL

(AN EMERGENCY BYPASS/OVERFLOW INCLUDES ANY HAZARDOUS MATERIAL INCLUDING SEWER OVERFLOW, OIL SPILLS, RADIOLOGICAL INCIDENTS, OR FISH KILLS) IN THE EVENT OF AN EMERGENCY BYPASS/OVERFLOW INCIDENT PLEASE FOLLOW THE CONTACT PROTOCOL FOR THE CITY OF LAKE STATION:

PLEASE CALL IN ORDER AS SEEN BELOWI IF YOU CANNOT CONTACT THE FIRST PERSON, CONTACT THE NEXT PERSON ON THE LIST IN CHRONOLOGICAL ORDER UNTIL INDIVIDUALS HAVE BEEN CALLED THEN CALL IDEM. ALL INDIVIDUALS ON THIS LIST WILL AND MUST BE CONTACTED!

	OKURK ON HE INDIVIDUALS I	UALS HAVE BEEN	CALLED INEN CALL	TAVE BEEN CALLED THEN CALL IDENT: ALL INDIVIDUALS ON THIS EIGH			
CONTACT IN THIS ORDER	. JOB TITLE	NAME	PRIMARY PHONE NUMBER	SECONDARY PHONE NUMBER	BUSINESS PHONE NUMBER	FAX NUMBER	PLEASE INPUT THE TIME YOU CONTACTED EACH INDIVIDUAL BELOW
	J						About the contract of the cont
TST	PUBLIC WORKS SUPERINTENDENT	RUBEN MENDEZ	(219) 331-8153	L.S.P.D. (219) 962-1186	(219) 962-8511	(219) 962-5769	
AND THE PERSONAL PROPERTY OF THE PERSON OF T	And the second s						
ZND	PUBLIC WORKS GENERAL FOREMAN	STEVE SCHAU	(219) 841-2098	L.S.P.D. (219) 962-1186	(219) 962-3970	(219) 962-5769	-
					Control of the Contro		**************************************
3RD	SEWER TECHNICIAN	DAN JOHNSON	(219) 841-2139	LS.P.D. (219) 962-1186	(219) 962-3970	(219) 962-5769	
4TH	CITY OF LAKE STATION	KEITH	(219) 331-8288	L.S.P.D. (219) 962-1186	(219) 962-2081	(219) 962-5630	
STH	INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (IDEM)	EMERGENCY NUMBER	(317) 233-7745 (OR) 1-888-233-7745		-		
. НТЭ	ON-SCENE COORDINATOR EMERGENCY RESPONSE	DAVID	(219) 757-0285	1-800-209-8892	1-888-233-7745	(219) 757-0267	
Name of p	Name of person reporting:			Date and time emergency discovered:	y discovered:	•	
1 if Chation	life Station or address of spill-						
Fill Grand			-				
	Transcriptions of the Company of the						

Appendix C - Basement Backup Procedures

Basement Backup

- Contact property owner or person reporting the overflow/spill and obtain information on the location to determine if the spill is located within Lake Station's service area.
- 2. Determine which lift station(s) affect the homeowner(s) sanitary sewer service.
- 3. Verify that the lift stations are in proper working order.
- 4. If there is a problem at the lift station, determine what the problem is.
- 5. If the problem is a power failure, obtain the City's portable generator and connect to the pump station.
- 6. If the problem is a pump station failure, obtain the City's bypass pumping equipment and connect to the pump station.
- 7. Upon arrival, inspect flow condition in structure/manholes up and downstream to determine if the sewer is in a surcharge condition.
- 8. If surcharge still exists, determine if it is related to lift station problem.
- 9. If not, determine if there is a blockage in the sewer line by inspecting the manholes downstream until a free flow condition is found.
- 10. Use hydraulic combination cleaner to relieve the blockage as soon as possible.
- 11. Upon arrival at the home, identify yourself appropriately and the reason you are here.
- 12. Do no volunteer information on liability. Only use neutral comments which would indicate that the liability issue cannot be resolved until all relevant information has been evaluated. Be polite and sympathetic to the homeowner. Assure them that you are there to assist them in expediting the cleanup regardless of who is at fault.
- 13. Draw a diagram of the area affected by the overflow. Note any damage to items of value. Take photographs of damaged area to assist in settling any potential claims.
- 14. If the backup is not related to the mainline sewer system, notify homeowner that there is no problem with existing mainlines and that they would need to contact plumber or sewer service line cleaning company.
- 15. Notify homeowner who to contact to file a claim for damages with the City.
- 16. Either way, assist the homeowner in calling a professional cleaning service for proper cleanup.

Appendix D - Structure Overflow Procedure

Structure Overflow

- Contact property owner or person reporting the overflow/spill and obtain information on the location to determine if the spill is located within Lake Station's service area.
- 2. Determine which lift station(s) affect the homeowner(s) sanitary sewer service.
- 3. Verify that the lift stations are in proper working order.
- 4. If there is a problem at the lift station, determine what the problem is.
- 5. If the problem is a power failure, obtain the City's portable generator and connect to the pump station.
- 6. If the problem is a pump station failure, obtain the City's bypass pumping equipment and connect to the pump station.
- 7. Upon arrival, secure area by placing cones or barricades around the affected area.
- 8. All reasonable methods to contain the overflow shall be used as soon as possible to prevent the overflow from expanding. Some possible containment methods are:
 - a. Vacuuming with combination cleaner
 - b. Building a dike/berm
 - c. Sandbagging
- 9. Inspect flow condition in structure/manholes up and downstream to determine if the sewer is in a surcharge condition.
- 10. If surcharge still exists, determine if it is related to lift station problem.
- 11. If not, determine if there is a blockage in the sewer line by inspecting the manholes downstream until a free flow condition is found.
- 12. Use hydraulic combination cleaner to relieve the blockage as soon as possible.
- 13. Once the blockage has been relieved or problem corrected and the overflow has ceased, use the hydraulic combination cleaner (Vactor) to vacuum up the spill. Call additional personnel if needed to recover the overflow and begin the decontamination process.
- 14. Provide proper cleanup, removing any debris and disinfect affected area to minimize health hazards and damage.
- 15. Wash area down and disinfect.

Appendix E - Potential Sewer Spill Locations

		CITY	CITY OF LAKE STATION	STATIC	Z		
	POTE	NTIAL S	ENTIAL SEWER SPILL LOCATIONS	PILL LO	CATIO	SNO	ē.
Lift Station	die Name	Worning Suctom	Telemetry	Emergency Generator	Power Outage	Pump Station Failure	Potential Spill Location
-	"Warrick" or "Save-a	ON.	oN N	No	Provide Portable Generator	Provide Bypass Pumping	Potential Basement Backup
0	18th Ave. between Union St. & Vanderburg St.	· ov	S S	No	Provide Portable Generator	Provide Bypass Pumping	Potential Basement Backup
ю	"Bailey"	No	N N	ON	Provide Portable Generator	Provide Bypass Pumping	Potential Basement Backup
4	"Crossroads"	Yes	No.	Yes	Verify Generator is operating	Provide Bypass Pumping	Potential Basement Backup
ĸ	21st Ave. & Parke St.	No	No	No	Provide Portable Generator	Provide Bypass Pumping	Potential Basement Backup
φ	"Montgomery"	Yes	Yes	Yes	Verify Generator is operating	Provide Bypass Pumping	Potential Basement Backup
7	"Viking Village"	No	No	No	Provide Portable Generator	Provide Bypass Pumping	Potential Basement Backup
ω	Central Ave. & Allen St.	Yes	Yes	Yes	Verify Generator is operating	Provide Bypass Pumping	Potential Basement Backup
6	"Fayette"	NO	No	No	Provide Portable Generator	Provide Bypass Pumping	Potential Basement Backup

		CITY	CITY OF LAKE STATION	STATIC	Z		
	POTE	POTENTIAL SEWER SPILL LOCATIONS	EWERS	PILL LO	CATIC	SNO	
Lift Station	Lift Station Name	Warning System	Telemetry	Emergency Generator	Power Outage	Pump Station Failure	Potential Spiil Location
01	23rd Ave & Dekalb St.	, √es	Yes	Yes	Verify Generator is operating	Provide Bypass Pumping	Overflow to Burns Ditch
F	"15th Avenue"	o _N	Yes	No	Provide Portable Generator	Provide Bypass Pumping	Potential Basement Backup
57	"Colorado"	Yes	S S	No	Provide Portable Generator	Provide Bypass Pumping	Potential Basement Backup
13	"Florida"	Yes	Yes	No	Provide Portable Generator	Provide Bypass Pumping	Potential Basement Backup
14	33rd Ave. between Florida St. & Texas St.	Yes	S S	No	Provide Portable Generator	Provide Bypass Pumping	Potential Basement Backup
15	"Minnesota"	Yes	No.	No	Provide Portable Generator	Provide Bypass Pumping	Potential Basement Backup
16	"Revere"	Yes	No.	No	Provide Portable Generator	Provide Bypass Pumping	Potential Basement Backup
17	"Liverpool"	Yes	S S	No	Provide Portable Generator	Provide Bypass Pumping	Potential Basement Backup
8	35th Ave. & Allen St.	Yes	No	No	Provide Portable Generator	Provide Bypass Pumping	Potential Basement Backup

Appendix F - Bypass/Overflow Incident Report



SIGNATURE: DATE:

BYPASS / OVERFLOW INCIDENT REPORT State Form 48373 (R3 / 10-05) Indiana Department of Environmental Management Office of Water Quality INSTRUCTIONS: Complete all parts of this form and fax it to Office of Water Quality, Compliance Evaluation Section at (317) 232-8637 or 232-8406. This report will satisfy the Office of Water Quality (OWQ) telephone and written bypass / overflow reporting requirements of your NPDES permit. To speak with someone in OWQ, call (317) 232-8670. To report a spill or if the release is resulting in a fish kill or other severe environmental damage, immediately report the release to the Emergency Response Section spill response line at: (317) 233-7745 or toll free within Indiana at (888) 233-7745. GENERAL INFORMATION Facility Name: County: NPDES Permit Number: Individual Making Report: Phone Number: Date & Time IDEM Notified: RELEASE INFORMATION Receiving Area: Date & Time Date & Time Location Released From: (Address & Description (Ground, Stream Name, Storm Release Began: Release Stopped: of Manhole, Lift Station, Force Main, etc.) Sewer, etc.) Amount of Flow Released: WWTP Flow During Release: WWTP Peak Design Flow: Check one: Estimated ☐ Actual Description of the Bypass or Overflow: (Check All That Apply) ☐Untreated Releas e □Partially Treated Release □Bypass of a Treatment Process ☐Blended With Final Effluent & Sampled Describe any damage to aquatic life or receiving stream: Reason for Bypass/Overflow: ☐ Construction Related ☐ Power Failure ☐ Equipment Failure Precipitation Inches Additional Information: Actions Taken to Prevent, Minimize, or Mitigate Damage: Actions Taken or Planned to Prevent Recurrence: (ATTACH ADDITIONAL SHEETS IF NECESSARY) CERTIFICATION AND SIGNATURE I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Appendix G - Report of Sanitary Sewer Overflow Incident

City of Lake Station Public Works Department

Lake County, Indiana

Report of Sanitary Sewer Overflow Incident

Report Date:		Time Reported:	
Time Arrived on Scene:		Spill Reported by:	
Location:			
Waterway Impacted?	YES NO	If yes, what waterway:	
IDEM Notification (Spill Reporting Hot	line)	Phone Number	317-233-7745
Date IDEM Called	,	Time of Call	
Person Contacted		IDEM Incident No.	
Lake County Health	Dept. Notification	Phone:	219-755-3655
Date LCHD Called:		Time of Call:	
Date LCHD Called: Person Contacted:		Time of Call: LCHD Incident No.:	
	Notification		
Person Contacted:	Notification		
Person Contacted:	Notification		
Person Contacted: Water Department Date Water Dept.	Notification	LCHD Incident No.:	
Person Contacted: Water Department Date Water Dept. Called:	,	LCHD Incident No.: Time of Call: Water Dept.	

Description of Overflo	ow:	Untreated Sewage		
Date Spill Started:		Time Spill Started:		
Date Spill Stopped:	-	Time Spill Stopped:		
If not stopped, Estimate Date to be stopped:		Estimated time to be stopped:		
Cause or suspected car	use of spill:			
Describe the sewer co	mponents from which	Spill occurred:		
	-	*		
Describe any damage	to aquatic life or receiv	ving stream:		
	•		***************************************	
Describe Public Notifi	ication Action taken:			
Describe Steps to miti	gate impact of overflo	w including milestones	for progress:	
-	3			
Equipment used:			4	
Clean Up methods use	ed:			
Samples taken and tes	sting:			
			and the second consistency and the second consistency and the second consistency and the second consistency as	
Crew on location:	·			
Describe steps to b milestones for progres		eliminate or prevent	reoccurrence,	include

1,1		,		
Additional In	formatio	n:		
Date Completed:	Report		Completed by:	
Phone Numb	er:		Signature:	
Certification	and Sig	mature:		
my direction personnel pro of the person gathering the belief, true, a	or super operly gas or person informa accurate, alse info	y of law that this documents on in accordance we other and evaluate the instance who manage the systion, the information suand complete. I am a armation, including the	ith a system designed to information submitted. tem, or those persons desired is, to the best ware that there are significant.	o assure that qualified Based on my inquire irectly responsible for of my knowledge and gnificant penalties for
Signature:			Date:	
Signature:			Date:	

Dwayne Polarek

Exhibit "60-c. d."

From:

Debbie M. Soderquist

Sent:

Monday, March 24, 2014 11:16 AM

To: Cc: Dwayne Polarek Keith Soderquist

Subject:

FW: report for idem

Attachments:

City of Lake Station, IN.PDF; Lake Station, IN loss history print date 3-24-14.pdf

Here you go!

From: Tracy Layton [mailto:tlayton@henriott.com]

Sent: Monday, March 24, 2014 8:53 AM

To: Debbie M. Soderquist **Subject:** RE: report for idem

Hi Debbie,

I'm attaching two loss runs and will give you a breakdown of which ones are coded water backup.

5/1/2007 \$0 paid. 5/18/2008 \$0 Paid 3/11/2010 \$0 Paid 10/13/2010 \$0 Paid 2/1/2011 \$0 paid 6/18/2013 \$0 Paid

Let me know if you need anything further.

Thanks, Tracy

From: Debbie M. Soderquist [mailto:dsoderquist@lakestation-in.gov]

Sent: Tuesday, March 11, 2014 11:23 AM

To: Tracy Layton

Subject: RE: report for idem

I will need 2009-2014, I know we didn't do many claims.

From: Tracy Layton [mailto:tlayton@henriott.com]

Sent: Tuesday, March 11, 2014 8:27 AM

To: Debbie M. Soderquist **Subject:** FW: report for idem

Hi Debbie,

Dianna is no longer in the commercial lines department. Please send your service type request to my attention. Is this an annual report that One Beacon prepares for you?

Thanks, Tracy

Loss Run by Claim by Reserve Type Financials As Of 3/21/2014

5:04 pm

Report Criteria: Filter: Tier 2 Name in (City of Lake Station) and Policy Effective Date >= '05/01/2007'

Group 1: Policy Effective Date is 2007/05/01

Group 2: LOB is Automobile

Group 3: Policy # is BA 4614812 00

File Number Loss Date	Tier Claim Number Contact Name	Party Name Party Type	0.77	Received Date Claim Status	Loss Cause Claim Type	File Handler Policy Number	
33588	Wendell Hite	Insured	J	Jun 11, 2007	Collision - With Another Vehicle	Rebecca Gonzales	
May 6, 2007 12:00 am		Insured		Closed		BA 4614812 00	
Reserve Type	Reserve	Paid	Deductible Reserve	Deductible Paid	id Recovered	Net incurred	Gross Incurred\$
	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Adjuster Expense	\$0.00	\$38.00		\$0.00	\$0.00		\$38.00
Property Damage	\$0.00	\$1,527.38		\$0.00	\$0.00		\$1,527.38
33588 Totals	\$0.00	\$1,565.38	\$0.00	\$0.00	\$0.00	\$1,565.38	\$1,565.38
33989	Unk Unk	Shawn Bourdela	ال	Jul 10, 2007	Other	Rebecca Gonzales	
Jul 4, 2007 12:00 am		Claimant	O	Closed		BA 4614812 00	
Reserve Type	Reserve	Paid	Deductible Reserve	Deductible Paid	Recovered	Net incurred	Gross Incurred\$
Property Damage	\$0.00	\$496,58		\$0.00	\$0.00	ť	\$496.58
33989 Totals	\$0.00	\$496,58	\$0.00	\$0.00	\$0.00	\$496,58	\$496.58
34579	Rick Olson	Insured	Α	Aug 16, 2007	Collision - With Another Vehicle	Josie Serna	5
Aug 5, 2007 12:00 am		Insured		Closed		BA 4614812 00	
Reserve Type	Reserve	Paid	Deductible Reserve	Deductible Paid	Recovered	Net incurred	Gross Incurred\$
Adjuster Expense	\$0.00	\$0,00		\$0.00	\$0.00		\$0.00
Property Damage	\$0.00	\$1,289.62		\$0.00	\$0.00		\$1,289.62
UMI / UIM	\$0.00	\$0,00		\$0.00	\$0,00		\$0.00
Z- DO NOT USE Appraiser Expense	\$0.00	\$38.00		\$0.00	\$0.00	a.	\$38.00
34579 Totals	\$0.00	\$1,327.62	\$0.00	\$0.00	\$0.00	\$1,327.62	\$1,327.62
35218 Sep 14, 2007 12:00 am	James Richardson	Insured Insured	S	Sep 21, 2007 Closed	Collision - With Fixed Object	liz Krenek BA 4614812 00	
Reserve Type	Reserve	Paid	Deductible Reserve	Deductible Paid	d Recovered	Net incurred	Gross Incurred\$
Property Damage	\$0.00	\$14,398.33		\$0.00	0 \$0.00		\$14,398.33
Z- DO NOT USE Appraiser Expense	\$0.00	\$162.25		\$0.00	0 \$0.00		\$162.25
35218 Totals	\$0.00	\$14,560.58	\$0.00	\$0.00	0 \$0.00	\$14,560.58	\$14,560.58

Page 1 of 12

Loss Run by Claim by Reserve Type Financials As Of 3/21/2014

5:04 pm

Report Criteria: Filter: Tier 2 Name in (City of Lake Station) and Policy Effective Date >= '05/01/2007'

Group 1: Policy Effective Date is 2007/05/01

Group 2: LOB is Automobile

Group 3: Policy # is BA 4614812 00

Gross Incurred\$	Net Incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	BA 4614812 00		Closed		Insured		Jan 26, 2008 12:00 am
	liz Krenek	Collision - With Fixed Object	Jan 28, 2008		Insured	Dewey Lemley	37305
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	36965 Totals
\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
Gross incurred\$	Net Incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	BA 4614812 00		Closed		Insured		Dec 29, 2007 12:00 am
	liz Krenek	Collision - With Another Vehicle	Jan 10, 2008		Insured	Michael Brazil	36965
\$1,275.80	\$1,275.80	\$0.00	\$0.00	\$0.00	\$1,275.80	\$0.00	36964 Totals
\$38.00		\$0.00	\$0.00		\$38,00	\$0.00	Z- DO NOT USE Appraiser Expense
\$1,237.80		\$0.00	\$0.00		\$1,237.80	\$0.00	Property Damage
Gross Incurred\$	Net Incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	BA 4614812 00		Closed		Insured		Dec 4, 2007 12:00 am
	liz Krenek	Collision - With Fixed Object	Jan 10, 2008		Insured	Mike Stills	36964
\$1,625.00	\$1,625.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$0.00	36649 Totals
\$1,500.00		\$0.00	\$0.00		\$1,500.00	\$0.00	Property Damage
\$125.00		\$0.00	\$0.00		\$125.00	\$0.00	Adjuster Expense
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	BA 4614812 00		Closed		Claimant		Dec 17, 2007 12:00 am
	liz Krenek	Backing Up	Dec 28, 2007		Lisa and Dennis Monnier	Michael O'Conner	36649
\$1,944.07	\$1,944.07	\$0.00	\$0.00	\$0.00	\$1,944.07	\$0.00	36300 Totals
\$1,906.07		\$0.00	\$0.00		\$1,906.07	\$0.00	Property Damage
\$38.00		\$0.00	\$0.00		\$38,00	\$0.00	Adjuster Expense
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	BA 4614812 00		Closed		Insured		Nov 24, 2007 12:00 am
	liz Krenek	Collision - With Another Vehicle	Nov 30, 2007		Insured	Victor Varges	36300
	Policy Number	Claim Type	Claim Status		Party Type	Contact Name	Loss Date
	File Handler	Loss Cause	Received Date		Party Name	Tier Claim Number	File Number
							or only or a orion "

Page 2 of 12

Loss Run by Claim by Reserve Type Financials As Of 3/21/2014

Page 3 of 12

5:04 pm

Report Criteria: Filter: Tier 2 Name in (City of Lake Station) and Policy Effective Date >= '05/01/2007'

Group 1: Policy Effective Date is 2007/05/01

Group 2: LOB is Automobile

Group 3: Policy # is BA 4614812 00

Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	BA 4614812 00		Closed		Insured		Mar 2, 2008 12:00 am
	Josie Serna	Collision - With Fixed Object	Apr 02, 2008		Insured	Dave Johnson	38670
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	38420 Totals
\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	Property Damage
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	BA 4614812 00		Closed		Insured		Mar 7, 2008 12:00 am
	Bruce Lynxwiler	Collision - With Another Vehicle	Mar 20, 2008		Insured	Robert Janes	38420
\$894.64	\$894.64	\$0.00	\$0.00	\$0.00	\$894.64	\$0.00	38146 Totals
\$894.64		\$0.00	\$0.00		\$894,64	\$0.00	Property Damage
Gross Incurred\$	Net Incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	BA 4614812 00		Closed		Claimant		Feb 13, 2008 12:00 am
	Octaviano Garcia	Rear End Other Vehicle	Mar 10, 2008		Maria Martinez	Don Huddleston	38146
\$643.10	\$643.10	\$0.00	\$0.00	\$0.00	\$643.10	\$0.00	37562 Totals
							Appraiser Expense
\$0.00		\$0.00	\$0.00		\$0,00	\$0.00	Z- DO NOT USE
\$643.10		\$0.00	\$0.00		\$643.10	\$0.00	Property Damage
\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	Adjuster Expense
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	BA 4614812 00		Closed		Insured		Jan 24, 2008 12:00 am
	Josie Serna	Backing Up	Feb 07, 2008		Insured	Don Covelli	37562
\$980.90	\$980.90	\$0.00	\$0.00	\$0.00	\$980.90	\$0.00	37305 Totals
\$38.00		\$0.00	\$0.00		\$38,00	\$0.00	Z- DO NOT USE Appraiser Expense
\$942.90		\$0.00	\$0.00		\$942,90	\$0.00	Property Damage
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	BA 4614812 00		Closed		Insured		Jan 26, 2008 12:00 am
	liz Krenek	Collision - With Fixed Object	Jan 28, 2008		Insured	Dewey Lemley	37305
	Policy Number	Claim Type	Claim Status	10	Party Type	Contact Name	Loss Date
	File Handler	Loss Cause	Received Date		Party Name	Tier Claim Number	File Number
						10 10 10 10 00	Oloup o. I olicy "

5:04 pm

Loss Run by Claim by Reserve Type Financials As Of 3/21/2014

Page 4 of 12

Report Criteria: Filter: Tier 2 Name in (City of Lake Station) and Policy Effective Date >= '05/01/2007'

Group 1: Policy Effective Date is 2007/05/01

Group 2: LOB is Automobile

Group 3: Policy # is BA 4614812 00

\$0.00	\$0.00	\$0.00 Total: 1	\$0.00	\$0.00 Reo	\$0.00 Closed: 1	\$0.00 Open: 0	General Liability Totals
	1	Total:	Reopened: 0		Closed: 1	Open: 0	FE 40 140 12 00 10tals
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DE 4614812 00 Totals
\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	48588 Totals
\$0,00		\$0.00	\$0.00		\$0.00	\$0.00	Property Damage
Gross Incurred\$	Net Incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	PE 4614812 00				Claimant		May 1, 2007 12:00 am
	Elizabeth Barbera	Sewer Backup		i Aug 21, 2009	Doris Dema Petroski		48588
	File Handler Policy Number	Loss Cause Claim Type	Received Date Claim Status	Recei Claim	Party Name Party Type	Tier Claim Number Contact Name	File Number Loss Date
						is PE 4614812 00	Group 3: Policy # is PE 4614812 00
						neral Liability	Group 2: LOB is General Liability
		Total: 13	Reopened: 0	Rec	Closed: 13	Open: 0	
\$28,822.24	\$28,822.24	\$0.00	\$0.00	\$0.00	\$28,822,24	\$0.00	Automobile Totals
		Total: 13	Reopened: 0	Rec	Closed: 13	Open: 0	
\$28,822.24	\$28,822.24	\$0.00	\$0.00	\$0.00	\$28,822.24	\$0.00	BA 4614812 00 Totals
\$3,508.57	\$3,508.57	\$0.00	\$0.00	\$0.00	\$3,508.57	\$0.00	38670 Totals
\$216.25		\$0.00	\$0.00		\$216.25	\$0.00	Z- DO NOT USE Appraiser Expense
\$3,292.32		\$0.00	\$0.00		\$3,292.32	\$0.00	Property Damage
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	BA 4614812 00		_	Closed	Insured		Mar 2, 2008 12:00 am
	Josie Serna	Collision - With Fixed Object		Apr 02, 2008	Insured	Dave Johnson	38670
	File Handler Policy Number	Loss Cause Claim Type	Received Date Claim Status	Recei Claim	Party Name Party Type	Tier Claim Number Contact Name	File Number Loss Date
						Gloup 3. Folicy # IS BA 4014012 00	Gloup of Folicy #

Group 2: LOB is Property

Loss Run by Claim by Reserve Type Financials As Of 3/21/2014

5:04 pm

Report Criteria: Filter: Tier 2 Name in (City of Lake Station) and Policy Effective Date >= '05/01/2007'

Group 1: Policy Effective Date is 2007/05/01

Group 2: LOB is Property

Group 3: Policy # is PE 4614812 00

		Total: 4	Reopened: 0		Closed: 4	Open: 0	
\$23,968.80	\$23,968.80	\$0.00	\$0.00	\$0.00	\$23,968.80	\$0.00	Property Totals
		Total: 4	Reopened: 0		Closed: 4	Open: 0	
\$23,968.80	\$23,968.80	\$0.00	\$0.00	\$0.00	\$23,968.80	\$0.00	PE 4614812 00 Totals
\$23,968.80	\$23,968.80	\$0.00	\$0.00	\$0.00	\$23,968.80	\$0.00	38997 Totals
\$23,311.00		\$0.00	\$0.00		\$23,311.00	\$0.00	Property Damage
\$657.80		\$0.00	\$0.00		\$657.80	\$0.00	Adjuster Expense
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	Wark Barber PE 4614812 00	Windstorm	Apr 18, 2008 Closed		Insured Insured		38997 Jan 7, 2008 12:00 am
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	37522 Totals
\$0.00		\$0.00	\$0.00		\$0,00	\$0.00	
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	PE 4614812 00		Closed		Insured		Jan 13, 2008 12:00 am
	Mark Barber	Vehicle Damage to Building	Feb 06, 2008		Insured		37522
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	36958 Totals
\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	Property Damage
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	PE 4614812 00				Insured		Dec 31, 2007 12:00 am
	Mark Barber	Vehicle Damage to Building	Jan 10, 2008		Insured		36958
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	34587 Totals
\$0.00		\$0.00	\$0.00		\$0,00	\$0.00	Property Damage
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	Mark Barber PE 4614812 00	Lightning	Aug 17, 2007 Closed		Insured Insured		34587 Aug 13, 2007 12:00 am
	File Handler Policy Number	Loss Cause Claim Type	Received Date Claim Status		Party Name Party Type	Tier Claim Number Contact Name	File Number Loss Date
							Cicap on oney "

Page 5 of 12

5:04 pm

Loss Run by Claim by Reserve Type

Financials As Of 3/21/2014

Report Criteria:

Filter: Tier 2 Name in (City of Lake Station) and Policy Effective Date >= '05/01/2007'

2007/05/01 Totals Open: 0 \$0.00 \$52,791.04 Closed: 18 \$0.00 Reopened: 0 \$0.00 Total: \$0.00 28 \$52,791.04 \$52,791.04

Page 6 of 12

Loss Run by Claim by Reserve Type Financials As Of 3/21/2014

5:04 pm

Report Criteria: Filter: Tier 2 Name in (City of Lake Station) and Policy Effective Date >= '05/01/2007'

Group 1: Policy Effective Date is 2008/05/01

Group 2: LOB is Automobile

Group 3: Policy # is BA 4614812 01

\$6,054.42		\$0.00	\$0.00		\$6,054.42	\$0.00	Property Damage
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	BA 4614812 01		Closed	0	Insured		Nov 29, 2008 12:00 am
	Josie Serna	Comprehensive - Vandalism	Dec 18, 2008		Insured	Unknown Unknown	43549
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	43245 Totals
\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	Z- DO NOT USE Appraiser Expense
\$0.00		\$0.00	\$0.00		\$0,00	\$0.00	Property Damage
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	BA 4614812 01		Closed	0	Insured		Nov 7, 2008 12:00 am
	Josie Serna	Comprehensive - Vandalism	Dec 02, 2008		Insured	N/A N/A	43245
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	42501 Totals
\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	Z- DO NOT USE Appraiser Expense
\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	Property Damage
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	BA 4614812 01		Closed	0	Insured		Oct 4, 2008 12:00 am
	Josie Serna	Collision - Accident Between Owned Units	Oct 20, 2008	0	Insured	Vic Vargas	42501
\$431,695.27	\$431,695.27	\$0.00	\$0.00	\$0.00	\$431,695.27	\$0.00	40798 Totals
\$1,988.49		\$0.00	\$0.00		\$1,988.49	\$0.00	Z- DO NOT USE Appraiser Expense
\$290,000.00		\$0.00	\$0.00		\$290,000.00	\$0.00	UM / UM
\$4,096.00		\$0.00	\$0.00		\$4,096.00	\$0.00	Property Damage
\$119,682.98		\$0.00	\$0.00		\$119,682.98	\$0.00	Legal Expense
\$14,731.25		\$0.00	\$0.00		\$14,731.25	\$0.00	Expert Expense
\$1,196.55		\$0.00	\$0.00		\$1,196.55	\$0.00	Adjuster Expense
Gross Incurred\$	Net Incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	BA 4614812 01		Closed	0	Insured		Jul 11, 2008 12:00 am
	David Woodard	Collision - With Another Vehicle	Jul 17, 2008		Insured	Jeremy Charnetzky	40798
	File Handler Policy Number	Loss Cause Claim Type	Received Date Claim Status	0.7	Party Name Party Type	Tier Claim Number Contact Name	File Number Loss Date

Page 7 of 12

Loss Run by Claim by Reserve Type Financials As Of 3/21/2014

Page 8 of 12

Report Criteria: 5:04 pm Filter: Tier 2 Name in (City of Lake Station) and Policy Effective Date >= '05/01/2007'

Group 1: Policy Effective Date is 2008/05/01

Group 2: LOB is Automobile

Group 3: Policy # is BA 4614812 01

File Number	Tier Claim Number Contact Name	Party Name Party Type		Received Date Claim Status	Loss Cause Claim Type	File Handler Policy Number	
43549	Unknown Unknown	Insured		Dec 18, 2008	Comprehensive - Vandalism	Josie Serna	
Nov 29, 2008 12:00 am		Insured		Closed		BA 4614812 01	
Reserve Type	Reserve	Paid	Deductible Reserve	Deductible Paid	d Recovered	Net incurred	Gross Incurred\$
Z- DO NOT USE Appraiser Expense	\$0.00	\$175.25	ž	\$0.00	0 \$0.00		\$175.25
43549 Totals	\$0.00	\$6,229.67	\$0.00	\$0.00	0 \$0.00	\$6,229.67	\$6,229.67
47129	Ricky L. Olson	Homer Ables		Jun 05, 2009	Collision - With Another Vehicle	le Bruce Lynxwiler	
Jan 10, 2009 12:00 am		Claimant		Closed		BA 4614812 01	
Reserve Type	Reserve	Paid	Deductible Reserve	Deductible Paid	d Recovered	Net Incurred	Gross Incurred\$
Property Damage	\$0.00	\$1,162.89		\$0.00	0 \$0.00		\$1,162.89
47129 Totals	\$0.00	\$1,162.89	\$0.00	\$0.00	0 \$0.00	\$1,162.89	\$1,162.89
BA 4614812 01 Totals	\$0.00	\$439,087.83	\$0.00	\$0.00	0 \$0.00	\$439,087.83	\$439,087.83
	Open: 0	Closed: 5		Reopened: 0	Total: 5		
Automobile Totals	\$0.00	\$439,087.83	\$0.00	\$0.00	0 \$0.00	\$439,087.83	\$439,087.83
	Open: 0	Closed: 5		Reopened: 0	Total: 6		
Group 2: LOB is General Liability	eral Liability						
Group 3: Policy # is PE 4614812 01	PE 4614812 01						
File Number Loss Date	Tier Claim Number Contact Name	Party Name Party Type		Received Date Claim Status	Loss Cause Claim Type	File Handler Policy Number	
39533		Matt Forpenberry		May 16, 2008	Sewer Backup	Elizabeth Barbera	
May 15, 2008 12:00 am		Claimant		Closed		PE 4614812 01	
Reserve Type	Reserve	Paid	Deductible Reserve	Deductible Paid	d Recovered	Net Incurred	Gross Incurred\$
Property Damage	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
39533 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43628		Carlo Ernandes		Dec 24, 2008	Other	Josie Serna	
Dec 17, 2008 12:00 am		Claimant		Closed		PE 4614812 01	
Reserve Type	Reserve	Paid	Deductible Reserve	Deductible Paid	Recovered	Net Incurred	Gross Incurred§

Loss Run by Claim by Reserve Type Financials As Of 3/21/2014

5:04 pm

Report Criteria: Filter: Tier 2 Name in (City of Lake Station) and Policy Effective Date >= '05/01/2007'

Group 1: Policy Effective Date is 2008/05/01

Group 2: LOB is General Liability

Group 3: Policy # is PE 4614812 01

		Total: 5	Reopened: 0		Closed: 5	Open: 0	
\$54,614.60	\$54,614.60	\$0.00	\$0.00	\$0.00	\$54,614.60	\$0.00	General Liability Totals
		Total: 5	Reopened: 0		Closed: 5	Open: 0	
\$54,614.60	\$54,614.60	\$0.00	\$0.00	\$0.00	\$54,614.60	\$0.00	PE 4614812 01 Totals
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	46890 Totals
\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	Property Damage
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	PE 4614812 01		Closed		Claimant		Apr 29, 2009 12:00 am
	Bruce Lynxwiler	Road Defect	May 21, 2009		Linda Wills		46890
\$54,614.60	\$54,614.60	\$0.00	\$0.00	\$0.00	\$54,614.60	\$0.00	45303 Totals
\$22,614.60		\$0.00	\$0.00		\$22,614.60	\$0.00	Legal Expense
\$32,000.00		\$0.00	\$0.00		\$32,000.00	\$0.00	BI Accidental
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	PE 4614812 01		Closed		Claimant		Jan 6, 2009 12:00 am
	David Woodard	Falling Object	Mar 10, 2009 F		James Smee		45303
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	45282 Totals
\$0.00		\$0.00	\$0.00		\$0,00	\$0.00	Property Damage
Gross Incurred\$	Net Incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	PE 4614812 01		Closed		Claimant		Mar 8, 2009 12:00 am
	Elizabeth Barbera	Utility - Other	Mar 09, 2009	sland	Willie Westmoreland		45282
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	43628 Totals
\$0.00		\$0.00	\$0.00		\$0,00	\$0.00	Property Damage
\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	Adjuster Expense
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	PE 4614812 01		Closed		Claimant		Dec 17, 2008 12:00 am
	Josie Serna	Other	Dec 24, 2008		Carlo Ernandes		43628
	File Handler Policy Number	Claim Type	Received Date Claim Status		Party Name Party Type	Tier Claim Number Contact Name	File Number Loss Date

Page 9 of 12

Loss Run by Claim by Reserve Type Financials As Of 3/21/2014

Page 10 of 12

5:04 pm

Report Criteria: Filter: Tier 2 Name in (City of Lake Station) and Policy Effective Date >= '05/01/2007'

Group 1: Policy Effective Date is 2008/05/01

Group 2: LOB is Property

Group 3: Policy # is PE 4614812 01

		Total: 4	Reopened: 0		Closed: 4	Open: 0	Property Totals
\$20,432,09	\$20,432,09	\$0.00	\$0.00	00 U\$	\$20 432 NG	\$0 00	Droppets Totals
		Total: 4	Reopened: 0		Closed: 4	Open: 0	
\$20,432.09	\$20,432.09	\$0.00	\$0.00	\$0.00	\$20,432.09	\$0.00	PE 4614812 01 Totals
\$3,478.73	\$3,478.73	\$0.00	\$0.00	\$0.00	\$3,478.73	\$0.00	45114 Totals
\$2,880.00		\$0.00	\$0.00		\$2,880.00	\$0.00	Property Damage
\$598.73		\$0.00	\$0.00		\$598.73	\$0.00	Adjuster Expense
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	PE 4614812 01	Q			Insured		Sep 12, 2008 12:00 am
	Mark Barber	Water Damage	Feb 26, 2009		Insured		4511A
\$4,068.00	\$4,068.00	\$0.00	\$0.00	\$0.00	\$4,068.00	\$0.00	43808 Totals
\$4,068.00		\$0.00	\$0.00		\$4,068.00	\$0.00	Property Damage
\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	Adjuster Expense
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	PE 4614812 01		Closed		Insured		Nov 29, 2008 12:00 am
	Josie Serna	Inland Marine	Jan 07, 2009		Insured		43808
\$3,221.36	\$3,221.36	\$0.00	\$0.00	\$0.00	\$3,221,36	\$0.00	43252 Totals
\$3,221.36		\$0.00	\$0.00		\$3,221.36	\$0.00	Property Damage
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	PE 4614812 01		Closed		Insured		Nov 7, 2008 12:00 am
	Mark Barber	Theft	Dec 02, 2008		Insured		43252
\$9,664.00	\$9,664.00	\$0.00	\$0.00	\$0.00	\$9,664.00	\$0.00	41224 Totals
\$9,664.00		\$0.00	\$0.00		\$9,664.00	\$0.00	Property Damage
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	PE 4614812 01		Closed		Insured		Aug 5, 2008 12:00 am
	Jeff Staples	Water Damage	Aug 06, 2008		Insured		41224
	Policy Number	Claim Type	Claim Status		Party Type	Contact Name	Loss Date
	Eile Handler	Des Calles	Donational Data		Double Name	Tipe Oleim Nimmshou	

Loss Run by Claim by Reserve Type Financials As Of 3/21/2014

Page 11 of 12

5:04 pm

Report Criteria: Filter: Tier 2 Name in (City of Lake Station) and Policy Effective Date >= '05/01/2007'

Group 1: Policy Effective Date is 2008/05/01

Group 2: LOB is Public Officials

Group 3: Policy # is PO 4614812 01

Gross Incurred\$ \$0.00	Net Incurred	Recovered \$0.00	Deductible Paid \$0.00	Deductible Reserve	<u>Paid</u> \$0.00	Reserve \$0.00	Reserve Type
	PO 4614812 01			0	Claimant		Nov 12, 2009 12:00 am
	Drue Nicholas	EPLI	Nov 30, 2009	7	Mary Littrell		51534
\$42,779.35	\$32,779.35	\$0.00	\$10,000.00	\$0.00	\$42,779.35	\$0.00	48737 Totals
\$25,000.00		\$0.00	\$410.00		\$25,000.00	\$0,00	Wrongful Act
\$17,779.35		\$0.00	\$9,590.00		\$17,779.35	\$0.00	Legal Expense
\$0.00		\$0.00	\$0.00		\$0,00	\$0.00	BI Accidental
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	PO 4614812 01		Closed		Claimant		Jan 2, 2008 12:00 am
	Dan Morrison	Employment - Discrimination	Jun 30, 2008 E		Dora Jean Vajner		48737
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	43459 Totals
\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	BI Accidental
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	PO 4614812 01		Closed		Claimant		Jan 2, 2008 12:00 am
	Drue Nicholas	EPLI	Nov 25, 2008	_	Tammi Whisenant		43459
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	43387 Totals
\$0.00		\$0,00	\$0.00		\$0,00	\$0.00	Legal Expense
Gross Incurred\$	Net Incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	PO 4614812 01		Closed		Claimant		Jan 2, 2008 12:00 am
	nt Drue Nicholas	EEOC - Expense Reimbursement	Nov 25, 2008		Tammi Whisenant		43387
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40339 Totals
\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	Legal Expense
\$0.00		\$0.00	\$0.00		\$0,00	\$0.00	BI Accidental
Gross Incurred\$	Net incurred	Recovered	Deductible Paid	Deductible Reserve	Paid	Reserve	Reserve Type
	PO 4614812 01		Closed		Claimant		Jan 2, 2008 12:00 am
	nt Drue Nicholas	EEOC - Expense Reimbursement	Jun 30, 2008		Dora Jean Vajner		40339
	Policy Number	Claim Type			Party Type	Contact Name	Loss Date
	File Handler	l oss Cause	Received Date		Darky Namo	Tior Claim Number	Folic

Loss Run by Claim by Reserve Type

Page 12 of 12

Financials As Of 3/21/2014

5:04 pm

Report Criteria: Filter: Tier 2 Name in (City of Lake Station) and Policy Effective Date >= '05/01/2007'

Group 1: Policy Effective Date is 2008/05/01

Group 2: LOB is Public Officials

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File Number Loss Date	Tier Claim Number Contact Name	Party Name Party Type	Received Date Claim Status		Loss Cause Claim Type	File Handler Policy Number	
51534 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PO 4614812 01 Totals	\$0.00	\$42,779.35	\$0.00	\$10,000.00	\$0.00	\$32,779.35	\$42,779.35
	Open: 0	Closed:	5 Reopened:	0	Total: 5		
Public Officials Totals	Open: 0	\$42,779.35 Closed:	\$0.00 Reopened:	\$10,000.00 0	\$0.00 Total: 5	\$32,779.35	\$42,779.35
							Form the second
2008/05/01 Totals	\$0.00	\$556,913.87	\$0.00	\$10,000.00	\$0.00	\$546,913.87	\$556,913.87
	Open: 0	Closed:	19 Reopened:	0	Total: 19		
Grand Totals	\$0.00	\$609,704.91	\$0.00	\$10,000.00	\$0.00	\$599,704.91	\$609,704.91
	Open: 0	Closed:	37 Reopened:	0	Total: 37		

Exhibit "62-a" MAY

31000	30000	29000	28000	27000	26000	25000	24000	23000	22000	21000	20000	19000	18000	17000	16000	15000	14000	13000	12000	11000	10000	9000	8000	7000	6000	5000	4000	3000	2000	1000	0		GALLONS =
13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	SIZE 5/8	METER
133.33	129.88	126.43	122.98	119.53	116.08	112.63	109.18	105.73	102.28	98.83	95.38	91.93	88.48	85.03	80.15	75.27	70.39	65.51	60.63	55.75	50.87	45.99	41.11	36.23	30.48	24.73	18.98	13.23	8.82	4.41	0.00	PER/THOU	CONSUMP
0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07		TAX @ 7%
10.26	10.02	9.78	9.54	9.29	9.05	8.81	8.57	8.33	8.09	7.85	7.60	7.36	7.12	6.88	6.54	6.20	5.85	5.51	5.17	4.83	4.49	4.15	3.81	3.46	3.06	2.66	2.26	1.85	1.54	1.24	0.93		TAX
156.84	153.15	149.46	145.77	142.07	138.38	134.69	131.00	127.31	123.62	119.93	116.23	112.54	108.85	105.16	99.94	94.72	89.49	84.27	79.05	73.83	68.61	63.39	58.17	52.94	46.79	40.64	34.49	28.33	23.61	18.90	14.18	WATER	TOTAL
2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02		BILLING
15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	SIZE 5/8	BASE
10.107	195.3U	105.79	182.28	1/3.//	175 77	160.76	162 7E	156 24	143.22	136./1	130.20	123.69	117.18	117.07	110.75	97.65	91.14	84.63	/8.12	70.10	65.IU	58.59	52.08	45.57	39.06	32.55	20.04	19.53	13.02	6.51		PER/THOU	
77.617	212./1	206.20	50.30 60.66T	100.00	102 19	106.67	100 16	173.65	167 1/	154.12	147.61	141.10	134.59	124.50	120.00	121 57	145 OC	102.04	462.53	05.02	80.07	76.00	55.49	62.98	55.47	49.90	45.45	30.94	30.43	20.42	22.02	17 /1	SWR TOTAL
0,000	376.06	365.86	343.40	375 76	335 75	375.05	31/1 85	304.65	204.25	204.05	27/05	263.04	26364	47.002	723 7/	209.70	300 79	10004	10C 21	17/150	162 85	151 12	120.00	127.56	115.20	103 26	00.60	77.00	54.U4	42.02	V2 62	21 50	TOTAL BILL

13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 1 13.25 143.38 0.07 10.99 167.92 2.02 1 13.25 143.38 0.07 11.23 171.61 2.02 1 13.25 150.93 0.07 11.47 175.30 2.02 1 13.25 157.48 0.07 11.71 178.99 2.02 1 13.25 164.38 0.07 11.95 186.37 2.02 1 13.25 164.38 0.07 12.19 198.45 2.02 1 13.25 164.38 0.07 12.19 198.45 2.02 1 13.25 164.38 0.07 12.19 198.45 2.02 1 13.25 171.28 0.07 12.14 2.02 2.02 1 13.25 178.18 0.07 13.40 208.52	423.15	15.39	2.02	274.56	17.96	0.07	243.35	13.25	65000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 202 13.25 143.68 0.07 10.99 167.92 2.02 13.25 143.68 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.71 178.99 2.02 13.25 160.93 0.07 11.95 182.68 2.02 13.25 164.38 0.07 12.19 186.37 2.02 13.25 164.38 0.07 12.43 190.06 2.02 13.25 174.73 0.07 12.43 190.06 2.02 13.25 174.73 0.07 12.43 193.76 2.02 13.25 174.73 0.07 13.40 204.83 2.02 13.25 174.73 0.07 13.44 208.52 2.02		15.39	2.02	271.47	17.76	0.07	240.46	13.25	64000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 202 113.25 143.68 0.07 10.99 167.92 2.02 113.25 143.68 0.07 11.23 171.61 2.02 202 113.25 154.03 0.07 11.47 175.30 2.02 202	1	15.39	2.02	268.38	17.56	0.07	237.57	13.25	63000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 187.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 178.99 2.02 13.25 157.48 0.07 11.95 182.68 2.02 13.25 160.93 0.07 11.14 178.99 2.02 13.25 167.83 0.07 12.19 186.37 2.02 13.25 167.83 0.07 12.43 190.06 2.02 13.25 171.28 0.07 12.43 190.06 2.02 13.25 167.83 0.07 12.43 190.06 2.02 13.25 171.28 0.07 13.16 201.44 2.02 13.25 181.63 0.07 13.46 208.52 2.02	1	15.39	2.02	265.29	17.36	0.07	234.68	13.25	62000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.71 178.99 2.02 13.25 157.48 0.07 11.95 182.68 2.02 13.25 160.93 0.07 11.95 188.37 2.02 13.25 164.38 0.07 12.43 190.06 2.02 13.25 167.83 0.07 12.43 190.06 2.02 13.25 167.83 0.07 12.43 190.06 2.02 13.25 174.73 0.07 12.48 193.76 2.02 13.25 181.63 0.07 13.40 204.83 2.02		15.39	2.02	262.19	17.15	0.07	231.79	13.25	61000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.71 175.30 2.02 13.25 154.03 0.07 11.71 178.39 2.02 13.25 150.93 0.07 11.17 178.39 2.02 13.25 160.93 0.07 11.19 186.37 2.02 13.25 164.38 0.07 12.43 190.06 2.02 13.25 167.83 0.07 12.68 193.76 2.02 13.25 171.28 0.07 12.63 193.76 2.02 13.25 178.18 0.07 13.40 204.83 2.02 13.25 185.68 0.07 13.54 208.52 2.02		15.39	2.02	259.10	16.95	0.07	228.90	13.25	60000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.47 178.99 2.02 13.25 160.93 0.07 11.171 178.99 2.02 13.25 164.38 0.07 12.19 186.37 2.02 13.25 164.38 0.07 12.43 190.06 2.02 13.25 164.38 0.07 12.68 193.76 2.02 13.25 167.83 0.07 12.68 193.76 2.02 13.25 181.63 0.07 13.40 204.83 2.02		15.39	2.02	256.01	16.75	0.07	226.01	13.25	59000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.71 178.99 2.02 13.25 157.48 0.07 11.95 182.68 2.02 13.25 164.38 0.07 11.95 186.37 2.02 13.25 167.83 0.07 12.43 190.06 2.02 13.25 167.83 0.07 12.43 190.06 2.02 13.25 171.28 0.07 12.43 190.06 2.02 13.25 178.18 0.07 12.92 197.45 2.02 13.25 181.63 0.07 13.40 204.83 2.02	1	15.39	2.02	252.92	16.55	0.07	223.12	13.25	58000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 154.03 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.71 178.99 2.02 13.25 157.48 0.07 11.71 178.99 2.02 13.25 160.93 0.07 11.95 186.37 2.02 13.25 164.38 0.07 11.95 186.37 2.02 13.25 167.83 0.07 12.43 190.06 2.02 13.25 167.83 0.07 12.68 193.76 2.02 13.25 178.18 0.07 13.64 204.83 2.02 13.25 181.63 0.07 13.64 208.52 2.02	1	15.39	2.02	249.82	16.34	0.07	220.23	13.25	57000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.71 178.99 2.02 13.25 157.48 0.07 11.95 182.68 2.02 13.25 160.93 0.07 11.95 182.68 2.02 13.25 164.38 0.07 12.19 186.37 2.02 13.25 164.38 0.07 12.43 190.06 2.02 13.25 167.83 0.07 12.43 190.06 2.02 13.25 174.73 0.07 12.48 193.76 2.02 13.25 181.63 0.07 13.84 202.14 2.02		15.39	2.02	246.73	16.14	0.07	217.34	13.25	56000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.71 178.99 2.02 13.25 157.48 0.07 11.95 182.68 2.02 13.25 160.93 0.07 11.95 182.68 2.02 13.25 164.38 0.07 12.19 186.37 2.02 13.25 167.83 0.07 12.43 190.06 2.02 13.25 174.73 0.07 12.68 193.76 2.02 13.25 174.73 0.07 13.40 204.83 2.02 13.25 181.63 0.07 13.64 208.52 2.02		15.39	2.02	243.64	15.94	0.07	214.45	13.25	25000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.47 178.99 2.02 13.25 157.48 0.07 11.95 182.68 2.02 13.25 160.93 0.07 11.95 186.37 2.02 13.25 164.38 0.07 12.19 186.37 2.02 13.25 167.83 0.07 12.43 190.06 2.02 13.25 174.73 0.07 12.68 193.76 2.02 13.25 174.73 0.07 12.92 197.45 2.02 13.25 181.63 0.07 13.40 204.83 2.02		15.39	2.02	240.55	15.74	0.07	211.56	13.25	54000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.71 178.99 2.02 13.25 157.48 0.07 11.95 186.37 2.02 13.25 160.93 0.07 12.19 186.37 2.02 13.25 164.38 0.07 12.43 190.06 2.02 13.25 167.83 0.07 12.43 190.06 2.02 13.25 167.83 0.07 12.68 193.76 2.02 13.25 174.73 0.07 12.92 197.45 2.02 13.25 181.63 0.07 13.40 204.83 2.02		15.39	2.02	237.45	15.53	0.07	208.67	13.25	53000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.95 182.68 2.02 13.25 157.48 0.07 11.95 182.68 2.02 13.25 160.93 0.07 12.19 186.37 2.02 13.25 164.38 0.07 12.43 190.06 2.02 13.25 167.83 0.07 12.68 193.76 2.02 13.25 171.128 0.07 12.68 193.76 2.02 13.25 178.18 0.07 13.40 204.83 2.02 13.25 185.08 0.07 13.64 208.52 2.02		15.39	2.02	234.36	15.33	0.07	205.78	13.25	52000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.47 178.99 2.02 13.25 157.48 0.07 11.95 182.68 2.02 13.25 160.93 0.07 11.95 182.68 2.02 13.25 164.38 0.07 12.43 190.06 2.02 13.25 167.83 0.07 12.43 190.06 2.02 13.25 174.73 0.07 12.68 193.76 2.02 13.25 178.18 0.07 13.40 204.83 2.02 13.25 181.63 0.07 13.64 208.52 2.02		15.39	2.02	230.67	15.09	0.07	202.33	13.25	51000 51000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.47 178.99 2.02 13.25 157.48 0.07 11.95 182.68 2.02 13.25 160.93 0.07 11.95 182.68 2.02 13.25 164.38 0.07 12.19 186.37 2.02 13.25 167.83 0.07 12.43 190.06 2.02 13.25 171.28 0.07 12.43 190.06 2.02 13.25 174.73 0.07 12.43 190.06 2.02 13.25 174.73 0.07 13.40 204.83 2.02 13.25 178.18 0.07 13.40 204.83 2.02 13.25 181.63 0.07 13.40 204.83 2.02 13.25 188.53 0.07 13.40 204.83 <t< td=""><td></td><td>15.39</td><td>2.02</td><td>226.98</td><td>14.85</td><td>0.07</td><td>198.88</td><td>13.25</td><td>5000</td></t<>		15.39	2.02	226.98	14.85	0.07	198.88	13.25	5000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.71 178.99 2.02 13.25 157.48 0.07 11.95 182.68 2.02 13.25 160.93 0.07 11.95 182.68 2.02 13.25 164.38 0.07 12.19 186.37 2.02 13.25 167.83 0.07 12.43 190.06 2.02 13.25 167.83 0.07 12.68 193.76 2.02 13.25 171.28 0.07 12.92 197.45 2.02 13.25 174.73 0.07 12.92 197.45 2.02 13.25 178.18 0.07 13.64 204.83 2.02 13.25 181.63 0.07 13.64 204.83 2.02 13.25 181.63 0.07 13.64 204.83 <t< td=""><td></td><td>15.39</td><td>2.02</td><td>223.29</td><td>14.61</td><td>0.07</td><td>195.43</td><td>13.25</td><td>0000</td></t<>		15.39	2.02	223.29	14.61	0.07	195.43	13.25	0000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.71 178.99 2.02 13.25 157.48 0.07 11.95 182.68 2.02 13.25 160.93 0.07 12.19 186.37 2.02 13.25 164.38 0.07 12.19 186.37 2.02 13.25 167.83 0.07 12.43 190.06 2.02 13.25 167.83 0.07 12.68 193.76 2.02 13.25 174.73 0.07 12.68 193.76 2.02 13.25 178.18 0.07 13.40 204.83 2.02		15.39	2.02	219.60	14.37	0.07	191.98	13.25	00087
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.71 178.99 2.02 13.25 157.48 0.07 11.95 182.68 2.02 13.25 160.93 0.07 11.95 186.37 2.02 13.25 164.38 0.07 12.19 186.37 2.02 13.25 167.83 0.07 12.43 190.06 2.02 13.25 167.83 0.07 12.68 193.76 2.02 13.25 174.73 0.07 12.68 193.76 2.02 13.25 178.18 0.07 13.40 204.83 2.02		15.39	2.02	215.90	14.12	0.07	188.53	13.25	47000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.47 175.30 2.02 13.25 157.48 0.07 11.71 178.99 2.02 13.25 160.93 0.07 11.95 182.68 2.02 13.25 164.38 0.07 12.19 186.37 2.02 13.25 167.83 0.07 12.43 190.06 2.02 13.25 167.83 0.07 12.68 193.76 2.02 13.25 174.73 0.07 13.16 201.14 2.02 13.25 174.73 0.07 13.64 204.83 2.02		15.39	2.02	212.21	13.88	0.07	185.08	13 25	45000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.71 178.99 2.02 13.25 157.48 0.07 11.95 182.68 2.02 13.25 160.93 0.07 12.19 186.37 2.02 13.25 164.38 0.07 12.43 190.06 2.02 13.25 167.83 0.07 12.68 193.76 2.02 13.25 167.83 0.07 12.68 193.76 2.02 13.25 171.28 0.07 12.92 197.45 2.02 13.25 174.73 0.07 13.16 201.14 2.02		15.39	2.02	208.52	13.64	0.07	181.63	13 25	45000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.71 178.99 2.02 13.25 157.48 0.07 11.95 182.68 2.02 13.25 160.93 0.07 12.19 186.37 2.02 13.25 164.38 0.07 12.43 190.06 2.02 13.25 167.83 0.07 12.68 193.76 2.02 13.25 167.83 0.07 12.68 193.76 2.02 13.25 171.28 0.07 12.92 197.45 2.02 13.25 174.73 0.07 13.16 201.14 2.02 <td></td> <td>15.39</td> <td>2.02</td> <td>204.83</td> <td>13.40</td> <td>0.07</td> <td>178.18</td> <td>13.25</td> <td>000004</td>		15.39	2.02	204.83	13.40	0.07	178.18	13.25	000004
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.71 178.99 2.02 13.25 157.48 0.07 11.95 182.68 2.02 13.25 160.93 0.07 12.19 186.37 2.02 13.25 164.38 0.07 12.43 190.06 2.02 13.25 167.83 0.07 12.68 193.76 2.02 13.25 167.83 0.07 12.68 193.76 2.02	1	15.39	2.02	201.14	13.16	0.07	174.73	13 25	43000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.71 178.99 2.02 13.25 157.48 0.07 11.95 182.68 2.02 13.25 160.93 0.07 12.19 186.37 2.02 13.25 164.38 0.07 12.43 190.06 2.02 13.25 164.38 0.07 12.68 193.76 2.02	1	15.39	2.02	197.45	12.92	0.07	171.28	13.25	00000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.71 178.99 2.02 13.25 157.48 0.07 11.95 182.68 2.02 13.25 160.93 0.07 12.19 186.37 2.02 13.25 160.38 0.07 12.43 190.06 2.02		15.39	2.02	193.76	12.68	0.07	167.83	13.25	40000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.71 178.99 2.02 13.25 157.48 0.07 11.95 182.68 2.02 13.25 160.93 0.07 12.19 186.37 2.02		15.39	2.02	190.06	12.43	0.07	164 38	13.25	39000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.71 178.99 2.02 13.25 157.48 0.07 11.95 182.68 2.02		15.39	2.02	186.37	12.19	0.07	160 93	13.25	30000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02 13.25 154.03 0.07 11.71 178.99 2.02	1	15.39	2.02	182.68	11.95	0.07	157.48	13 25	38000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02 13.25 150.58 0.07 11.47 175.30 2.02	1	15.39	2.02	178.99	11.71	0.07	154.03	13.25	37000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02 13.25 147.13 0.07 11.23 171.61 2.02	1	15.39	2.02	175.30	11.47	0.07	150.58	13.25	36000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02 13.25 143.68 0.07 10.99 167.92 2.02		15.39	2.02	171.61	11.23	0.07	147.13	13.25	35000
13.25 136.78 0.07 10.50 160.53 2.02 13.25 140.23 0.07 10.74 164.22 2.02	1	15.39	2.02	167.92	10.99	0.07	143.68	13.25	34000
13.75 136.78 0.07 10.50 160.53 2.02	1	15.39	2.02	164.22	10.74	0.07	140.23	13.25	33000
	1	15.39	2.02	160.53	10.50	0.07	136.78	13.25	32000

99000	98000	97000	96000	95000	94000	93000	92000	OOOTE	90000	00000	80000	88000	85000	85000	95000	84000	82000	00000	81000	2000	70000	78000	77000	76000	75000	7/000	73000	72000	71000	70000	69000	68000	67000	66000	
13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	12.25	12 25	13 25	13 75	13 25	13 25	13 75	13 75	13 25	13 75	13 25	13.25	13 25	13 25	13.25	13.25	13.25	13.25	13.25		13.25		13.25	13.25	13.25	13.25		
341.61	338.72	335.83	332.94	330.05	327.16	324.27	324.37	221 28	318.49	315.60	312.71	309.82	306.93	304 04	301.15	298.26	295.37	292.48	289.59	286.70	283.81	280.92	278.03	275.14	272.25	269.36	266.47	263.58	260.69	257.80	254.91	252.02	249.13	240.24	ノインハト
0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
24.04	24.64	24.44	24.23	24.05	24.03	73 83	23.63	23.42	23.22	23.02	22.82	22.61	22.41	22.21	22.01	21.81	21.60	21.40	21.20	21.00	20.79	20.59	20.39	20.19	19.99	19.78	19.58	19.38	19.18	10.37	10.77	10.57	18 57		18.16
3/3/70	376.61	375.52	373 67	370 42	367 33	364.24	361.15	358.05	354.96	351.87	348.78	345.68	342.59	339.50	336.41	333.32	330.22	327.13	324.04	320.95	317.85	314.76	311.67	308.58	305.48	302.39	299.30	296.21	293.12	200.02	290.02	286 93	783 84	280.75	2//.65
1.01	2.02	2.02	2 02	2 02	2 02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	200	2.02	2.02	2.02	2.02	2.02
	15.39	15 39	15 39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39		15.39														15.39	TJ.JJ
							605.43 6	598.92 6			579.39 5	572.88 5			553.35 5																		442.68 46	436.17 45	423.00
						629.35 993	622.84 983	616.33 974																	505.66 011.14					479.62 772.74	473.11 763.13	466.60 753.53	460.09 743.93	453.58 734.33	
	1041.60	1032.00	1022.40	1012.79	1003.19	993.59	983.99	974.38	964./8	955.18	945.58	935.97	5.37	916.//		1.5/	887.96	5.30	36).16	1.00	1.95	n i	35	75	404	7 1	94	.34	.74	.13	.53	.93	33	

1000.00	47.000	000.00	15.39	2.02	484.84	31.72	0.07	439.87	13.25	133000
1368 08	883 7/	055.52	15 30	2.02	481./5	31.52	0.07	436.98	13.25	132000
1358 48	976 73	050.01	15.09	2.02	4/8.65	31.31	0.07	434.09	13.25	131000
1348 87	870.77	852 81	15.39	2.02	4/5.56	31.11	0.07	431.20	13.25	130000
1339 27	963 71	039.79	15.39	2.02	4/2.4/	30.91	0.07	428.31	13.25	129000
1329.67	857 20	833.28	15.39	2.02	469.38	30.71	0.07	425.42	13.25	128000
1320.46	844.18	826.//	15.39	2.02	466.28	30.50	0.07	422.53	13.25	127000
1310.46	837.07	820.26	15.39	2.02	463.19	30.30	0.07	419.64	13.25	126000
1300.86	831.10	813.75	15.39	2.02	460.10	30.10	0.07	416.75	13.25	125000
1281.66	824.65	807.24	15.39	2.02	457.01	29.90	0.07	413.86	13.25	124000
12/2.06	818.14	800.73	15.39	2.02	453.92	29.70	0.07	410.97	13.25	123000
1262.45	811.63	794.22	15.39	2.02	450.82	29.49	0.07	408.08	13.25	122000
1252.85	805.12	787.71	15.39	2.02	447.73	29.29	0.07	405.19	13.25	121000
1243.25	/98.61	781.20	15.39	2.02	444.64	29.09	0.07	402.30	13.25	120000
1233.65	/92.10	774.69	15.39	2.02	441.55	28.89	0.07	399.41	13.25	119000
1224.04	785.59	768.18	15.39	2.02	438.45	28.68	0.07	396.52	13.25	118000
1214.44	779.08	761.67	15.39	2.02	435.36	28.48	0.07	393.63	13.25	117000
1204.84	//2.5/	755.16	15.39	2.02	432.27	28.28	0.07	390.74	13.25	116000
1195.24	766.06	748.65	15.39	2.02	429.18	28.08	0.07	387.85	13.25	115000
1185.63	/59.55	742.14	15.39	2.02	426.08	27.87	0.07	384.96	13.25	114000
11/6.03	/53.04	735.63	15.39	2.02	422.99	27.67	0.07	382.07	13.25	113000
1166.43	746.53	729.12	15.39	2.02	419.90	27.47	0.07	379.18	13.25	112000
1156.83	/40.02	/22.61	15.39	2.02	416.81	27.27	0.07	376.29	13.25	111000
1147.23	/33.51	716.10	15.39	2.02	413.72	27.07	0.07	373.40	13.25	110000
1137.62	727.00	709.59	15.39	2.02	410.62	26.86	0.07	370.51	13.25	109000
1128.02	720.49	703.08	15.39	2.02	407.53	26.66	0.07	367.62	13.25	108000
1118.42	713.98	696.57	15.39	2.02	404.44	26.46	0.07	364.73	13.25	107000
1118.82	707.47	690.06	15.39	2.02	401.35	26.26	0.07	361.84	13.25	106000
11099.21	700.96	683.55	15.39	2.02	398.25	26.05	0.07	358.95	13.25	105000
1089.61	694.45	677.04	15.39	2.02	395.16	25.85	0.07	356.06	13.25	104000
1080.01	687.94	6/0.53	15.39	2.02	392.07	25.65	0.07	353.17	13.25	103000
10/0.41	681.43	664.02	15.39	2.02	388.98	25.45	0.07	350.28	13.25	102000
1060.80	674.92	657.51	15.39	2.02	385.88	25.24	0.07	347.39	13.25	101000
1051.20	668.41	651.00	15.39	2.02	382.79	25.04	0.07	344.50	13.25	100000

上つして.	1104.00	100/.1/	15.39	2.02	589.98	38.60	0 07	538 13	13 75	2000
1604.95	1104 50	1080.66	15.39	2.02	586.88	38.39	0.07	535.24	13.25	166000
160/05	1008 07	1000 66	15.39	2.02	583.79	38.19	0.07	532.35	13.25	165000
1675	1001 56	107/.04	15.39	2.02	580.70	37.99	0.07	529.46	13.25	164000
1665 75	100E 0E	1067.13	15.39	2.02	577.61	37.79	0.07	526.57	13.25	163000
16E6	1079 54	1054.62	15.39	2.02	574.52	37.59	0.07	523.68	13.25	162000
16/16 55	1072.02	1057.63	15.39	2.02	571.42	37.38	0.07	520.79	13.25	161000
1626.04	10000 63	1041.60	15.39	2.02	568.33	37.18	0.07	517.90	13.25	160000
V C LC31	1052.50	1035.09	15.39	2.02	565.24	36.98	0.07	515.01	13.25	159000
1617 7/	1052.59	1028.58	15.39	2.02	562.15	36.78	0.07	512.12	13.25	158000
1500 1 A	1039.48	1022.07	15.39	2.02	559.05	36.57	0.07	509.23	13.25	157000
1500.53	1030 18	1023.55	15.39	2.02	555.96	36.37	0.07	506.34	13.25	156000
1500 03	1020.40	1009.05	15.39	2.02	552.87	36.17	0.07	503.45	13.25	155000
1570 22	1036 46 26.6TOT	1002.54	15.39	2.02	549.78	35.97	0.07	500.56	13.25	154000
1560.12	1010.05	996.US	15.39	2.02	546.68	35.76	0.07	497.67	13.25	153000
1560.52	1006.93	989.52	15.39	2.02	543.59	35.56	0.07	494.78	13.25	152000
1550 F3	1000.42	983.01	15.39	2.02	540.50	35.36	0.07	491.89	13.25	151000
15/002	1000 12	9/6.50	15.39	2.02	537.41	35.16	0.07	489.00	13.25	150000
1521./2	987.40	969.99	15.39	2.02	534.32	34.96	0.07	486.11	13.25	149000
11.71CT	980.89	963.48	15.39	2.02	531.22	34.75	0.07	483.22	13.25	148000
1517 11	9/4.50	956.97	15.39	2.02	528.13	34.55	0.07	480.33	13.25	147000
150251	96/.8/	950.46	15.39	2.02	525.04	34.35	0.07	477.44	13.25	146000
1402.01	961.30	943.95	15.39	2.02	521.95	34.15	0.07	474.55	13.25	145000
14/5/0	954.85	937.44	15.39	2.02	518.85	33.94	0.07	471.66	13.25	144000
1464.10	948.34	930.93	15.39	2.02	515.76	33.74	0.07	468.77	13.25	143000
1454.50	941.83	924.42	15.39	2.02	512.67	33.54	0.07	465.88	13.25	142000
1444.90	935.32	91/.91	15.39	2.02	509.58	33.34	0.07	462.99	13.25	141000
1433.23	925.32	911.40	15.39	2.02	506.48	33.13	0.07	460.10	13.25	140000
1425.09	922.30	904.89	15.39	2.02	503.39	32.93	0.07	457.21	13.25	139000
1416.09	915.79	898.38	15.39	2.02	500.30	32.73	0.07	454.32	13.25	138000
1400.49	909.28	891.87	15.39	2.02	497.21	32.53	0.07	451.43	13.25	137000
100000	902.77	885.36	15.39	2.02	494.12	32.33	0.07	448.54	13.25	136000
1306.00	896.26	8/8.85	15.39	2.02	491.02	32.12	0.07	445.65	13.25	135000
1207	806.26	872.54	15.39	2.02	487.93	31.92	0.07	442.76	13.25	134000
137768	27 000	70 740)) !)	, ,					

				1.01	000.11	/+.C+	0.07	636.39	13.25	201000
2021.03	1325.92	1308.51	15.39	2 02	695 11	7E 77	0.07	635.30	13.25	200000
2011.43	1319.41	1302.00	15.39	2.02	692.02	45.27	0.07	633 50	10.00	20000
2001.83	1312.90	1295.49	15.39	2.02	688.93	45.07	0.07	630.61	13 25	100000
1992.23	1306.39	1288.98	15.39	2.02	685.84	44.87	0.07	627.72	13.25	198000
1002.03	1206 20	1202.47	15.39	2.02	682.75	44.67	0.07	624.83	13.25	197000
1002 63	1200 00	1202 17	15.39	2.02	679.65	44.46	0.07	621.94	13.25	196000
1973.02	1203 37	1275.06	15.39	2.02	676.56	44.26	0.07	619.05	13.25	195000
1963 //2	1706.06	1262.94	15.39	2.02	673.47	44.06	0.07	616.16	13.25	194000
1053 87	1200 25	1262.45	15.39	2.02	670.38	43.86	0.07	613.27	13.25	193000
19/1/27	1272 9/	1266 12	15.39	2.02	667.28	43.65	0.07	610.38	13.25	192000
1027.61	1267.02	1243.41	15.39	2.02	664.19	43.45	0.07	607.49	13.25	191000
1915.41	1254.31	1236.90	15.39	2.02	661.10	43.25	0.07	604.60	13.25	190000
1015 //1	125/31	1230.39	15.39	2.02	658.01	43.05	0.07	601.71	13.25	189000
1005.20	1247.23	1220.00	15.39	2.02	654.91	42.84	0.07	598.82	13.25	188000
1896.20	12/1 20	1222 66	15.39	2.02	651.82	42.64	0.07	595.93	13.25	187000
1886.60	1220.27	1217 27	15.39	2.02	648.73	42.44	0.07	593.04	13.25	186000
1877 00	1222.70	1210 06	15.39	2.02	645.64	42.24	0.07	590.15	13.25	185000
1867 40	122176	120/ 25	15.39	2.02	642.55	42.04	0.07	587.26	13.25	184000
185780	1215 25	1107 04	15.39	2.02	639.45	41.83	0.07	584.37	13.25	183000
18/18/19	1202.23	1101.02	15.39	2.02	636.36	41.63	0.07	581.48	13.25	182000
1838 59	1202 23	110/ 02	15.39	2.02	633.27	41.43	0.07	578.59	13.25	181000
1878 99	1105.21	1170 21	15.09	2.02	630.18	41.23	0.07	575.70	13.25	180000
1819 39	1189 21	1171 90	15.39	2.02	627.08	41.02	0.07	572.81	13.25	179000
1809 78	1182 70	1165 20	15.39	2.02	623.99	40.82	0.07	569.92	13.25	178000
1800 18	1176 19	1150 79	15.39	2.02	620.90	40.62	0.07	567.03	13.25	177000
1790.58	1160 68	1152 27	15.39	2.02	617.81	40.42	0.07	564.14	13.25	176000
1700.00	1163 17	1139.25	15.39	2.02	614.71	40.21	0.07	561.25	13.25	175000
1771 38	1156.66	1130 JE	15.39	2.02	611.62	40.01	0.07	558.36	13.25	174000
1761 77	1150 15	1120.25	15.39	2.02	608.53	39.81	0.07	555.47	13.25	173000
175217	1107:10	1115.72	15.39	2.02	605.44	39.61	0.07	552.58	13.25	172000
17/2:57	1137 13	1110.72	15.39	2.02	602.35	39.41	0.07	549.69	13.25	171000
1732 97	1120 62	1112 21	15.39	2.02	599.25	39.20	0.07	546.80	13.25	170000
1773 36	112/11	1100.19	15.39	2.02	596.16	39.00	0.07	543.91	13.25	169000
1713 76	1117 60	1100 10	15.39	2.02	593.07	38.80	0.07	541.02	13.25	168000
770/16	00	2	1	7						

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00000	235000	24000	233000	232000	231000	230000	229000	228000	227000	226000	225000	224000	223000	222000	221000	220000	219000	218000	217000	216000	215000	214000	213000	212000	211000	210000	209000	208000	207000	206000	205000	204000	203000	202000
	13.25	12 25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25
	734.65	721 76	728.87	725.98	723.09	720.20	717.31	714.42	711.53	708.64	705.75	702.86	699.97	697.08	694.19	691.30	688.41	685.52	682.63	679.74	676.85	673.96	671.07	668.18	665.29	662.40	659.51	656.62	653.73	650.84	647.95	645.06	642.17	639.28
	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
	52.35	52 15	51.95	51.75	51.54	51.34	51.14	50.94	50.73	50.53	50.33	50.13	49.93	49.72	49.52	49.32	49.12	48.91	48.71	48.51	48.31	48.10	47.90	47.70	47.50	47.30	47.09	46.89	46.69	46.49	46.28	46.08	45.88	45.68
	800.25	797.16	794.07	790.98	787.88	784.79	781.70	778.61	775.51	772.42	769.33	766.24	763.15	760.05	756.96	753.87	750.78	747.68	744.59	741.50	738.41	735.31	732.22	729.13	726.04	722.95	719.85	716.76	713.67	710.58	707.48	704.39	701.30	698.21
	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02
	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39
	1529.85	1523.34	1516.83	1510.32	1503.81	1497.30	1490.79	1484.28	1477.77	1471.26	1464.75	1458.24	1451.73	1445.22	1438.71	1432.20	1425.69	1419.18	1412.67	1406.16	1399.65	1393.14	1386.63	1380.12	1373.61	1367.10	1360.59	1354.08	1347.57	1341.06	1334.55	1328.04	1321.53	1315.02
	1547.26	1540.75	1534.24	1527.73	1521.22	1514.71	1508.20	1501.69	1495.18	1488.67	1482.16	1475.65	1469.14	1462.63	1456.12	1449.61	1443.10	1436.59	1430.08	1423.57	1417.06	1410.55	1404.04	1397.53	1391.02	1384.51	1378.00	1371.49	1364.98	1358.47	1351.96	1345.45	1338.94	1332.43
	2347.51	2337.91	2328.31	2318.71	2309.10	2299.50	2289.90	2280.30	2270.69	2261.09	2251.49	2241.89	2232.29	2222.68	2213.08	2203.48	2193.88	2184.27	2174.67	2165.07	2155.47	2145.86	2136.26	2126.66	2117.06	2107.46	2097.85	2088.25	2078.65	2069.05	2059.44	2049.84	2040.24	2030.64

269000	268000	267000	266000	265000	264000	263000	262000	261000	260000	259000	258000	257000	256000	255000	254000	253000	252000	251000	250000	249000	248000	247000	246000	245000	244000	243000	242000	241000	240000	239000	238000	237000	236000
13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25
832.91	830.02	827.13	824.24	821.35	818.46	815.57	812.68	809.79	806.90	804.01	801.12	798.23	795.34	792.45	789.56	786.67	783.78	780.89	778.00	775.11	772.22	769.33	766.44	763.55	760.66	757.77	754.88	751.99	749.10	746.21	743.32	740.43	737.54
0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
59.23	59.03	58.83	58.62	58.42	58.22	58.02	57.82	57.61	57.41	57.21	57.01	56.80	56.60	56.40	56.20	55.99	55.79	55.59	55.39	55.19	54.98	54.78	54.58	54.38	54.17	53.97	53.77	53.57	53.36	53.16	52.96	52.76	52.56
905.39	902.30	899.21	896.11	893.02	889.93	886.84	883.75	880.65	877.56	874.47	871.38	868.28	865.19	862.10	859.01	855.91	852.82	849.73	846.64	843.55	840.45	837.36	834.27	831.18	828.08	824.99	821.90	818.81	815.71	812.62	809.53	806.44	803.35
2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02
15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39	15.39
ET.TC/T	1744.68	1/38.1/	1731.66	1/25.15	1/18.64	1/12.13	1705.62	1699.11	1692.60	1686.09	1679.58	16/3.0/	1666.56	1660.05	1653.54	1647.03	1640.52	1634.01	1627.50	1620.99	1614.48	1607.97	1601.46	1594.95	1588.44	1581.93	15/5.42	1568.91	1562.40	1555.89	1549.38	1542.87	1536.36
1/00.00	1760 60	1/55.58	1/49.0/	1742.50	1735.05	1725.54	1/23.03	1/16.52	1710.01	1703.50	1696.99	1690.48	1683.97	1677.46	16/0.95	1664.44	1657.93	1651.42	1644.91	1636.40	1631.89	1625.38	1618.8/	1612.36	1605.85	1599.34	1592.83	1586.32	15/9.81	15/3.30	1573.20	1560.20	1553.77
2073.93	2673 00	2654.79	2645.18	2033.30	2625.98	2616.38	2606.78	2597.17	2587.57	25//.9/	2568.37	2558.76	2549.16	2539.50	2529.96	2520.35	2520.75	2501.15	2491.55	2401.93	24/2.34	2402.74	2455.14	2443.54	2433.93	2424.33	2424.73	2405.13	2395.52	2305.92	2385 03	237627	2357.12

	100000	10,2:00	TJJJ	2.02	TOTO:53	66.11	0.07	931.17	13.25	303000
3000.47	1989 94	1972 53	15 20	20.2	10107.44	65.91	0.07	928.28	13.25	302000
2990 87	1983 43	1066.03	15 20	2.02	1004.34	65./0	0.07	925.39	13.25	301000
7981.26	1976 92	1959 51	15.39	2.02	1001.25	65.50	0.07	922.50	13.25	300000
2971 66	1970 //1	1940.45	15.39	2.02	998.16	65.30	0.07	919.61	13.25	299000
2952.40	1963 90	1939.98	15.39	2.02	995.07	65.10	0.07	916.72	13.25	298000
2942.00	1950.66	1933.47	15.39	2.02	991.98	64.90	0.07	913.83	13.25	297000
2933.23	1944.37	1926.96	15.39	2.02	988.88	64.69	0.07	910.94	13.25	296000
2923.65	1937.86	1920.45	15.39	2.02	985.79	64.49	0.07	908.05	13.25	295000
2914.05	1931.35	1913.94	15.39	2.02	982.70	64.29	0.07	905.16	13.25	294000
2904.45	1924.84	1907.43	15.39	2.02	979.61	64.09	0.07	902.27	13.25	293000
2894.84	1918.33	1900.92	15.39	2.02	976.51	63.88	0.07	899.38	13.25	292000
2885.24	1911.82	1894.41	15.39	2.02	973.42	63.68	0.07	896.49	13.25	291000
2875.64	1905.31	1887.90	15.39	2.02	970.33	63.48	0.07	893.60	13.25	290000
2866.04	1898.80	1881.39	15.39	2.02	967.24	63.28	0.07	890.71	13.25	289000
2856.43	1892.29	1874.88	15.39	2.02	964.14	63.07	0.07	887.82	13.25	288000
2846.83	1885.78	1868.37	15.39	2.02	961.05	62.87	0.07	884.93	13.25	287000
2837.23	1879.27	1861.86	15.39	2.02	957.96	62.67	0.07	882.04	13.25	286000
2827.63	1872.76	1855.35	15.39	2.02	954.87	62.47	0.07	879.15	13.25	285000
2818.03	1866.25	1848.84	15.39	2.02	951.78	62.27	0.07	876.26	13.25	284000
2808.42	1859./4	1842.33	15.39	2.02	948.68	62.06	0.07	873.37	13.25	283000
2/98.82	1853.23	1835.82	15.39	2.02	945.59	61.86	0.07	870.48	13.25	282000
2789.22	1846./2	1829.31	15.39	2.02	942.50	61.66	0.07	867.59	13.25	281000
2769 22	1840.21	1822.80	15.39	2.02	939.41	61.46	0.07	864.70	13.25	280000
2770.62	1833./0	1816.29	15.39	2.02	936.31	61.25	0.07	861.81	13.25	279000
2/60.41	1827.19	1809.78	15.39	2.02	933.22	61.05	0.07	858.92	13.25	278000
2750.81	1820.68	1803.27	15.39	2.02	930.13	60.85	0.07	856.03	13.25	277000
275001	1814.17	1/96./6	15.39	2.02	927.04	60.65	0.07	853.14	13.25	276000
2741 21	1807.66	1790.25	15.39	2.02	923.94	60.44	0.07	850.25	13.25	275000
2721.00	1801.15	1783./4	15.39	2.02	920.85	60.24	0.07	847.36	13.25	274000
2/12.40	1/94.64	1777.23	15.39	2.02	917.76	60.04	0.07	844.47	13.25	273000
2702.80	1788.13	1//0./2	15.39	2.02	914.67	59.84	0.07	841.58	13.25	272000
2703 80	1781.62	1/64.21	15.39	2.02	911.58	59.64	0.07	838.69	13.25	271000
2683.59	1775.11	1757.70	15.39	2.02	908.48	59.43	0.07	835.80	13.25	270000
1										

LAKE STATION WATER SEWER - MARCH 2014

4 2061.55 5 2068.06 6 2074.57	7007.10		10.1						1
1514	2057 16	15.39	2 02	1050 73	68 74	0.07	0.60 7.4	10 05	240000
4	2050.65	15.39	2.02	1047.64	68.54	0.07	965.85	13.25	315000
_	2050 65	15.39	2.02	1044.54	68.33	0.07	962.96	13.25	314000
	2037.03	15.39	2.02	1041.45	68.13	0.07	960.07	13.25	313000
	23 2000	15.00	2.02	1038.36	67.93	0.07	957.18	13.25	312000
	2021 12	15 20	00 1	10000	07.73	0.07	954.29	13.25	311000
1 2042.02	2024.61	15.39	2 02	1035 27	67 73	207		1000	OTOCO.
0 2035.51	2018.10	15.39	2.02	1032.18	67.53	0.07	951.40	13.25	310000
	65.1107	15.39	2.02	1029.08	67.32	0.07	948.51	13.25	309000
	2011 60	15.00	2.02	E6.C20I	67.12	0.07	945.62	13.25	308000
8 2022 49	2005 08	15 20	2 02	100 00			0.121.0	TJ.65	00700
7 2015.98	1998.57	15.39	2.02	1022.90	66.92	0.07	942 73	13 25	207000
	1952.00	15.39	2.02	1019.81	66.72	0.07	939.84	13.25	306000
	1000 06	200			00.04	0.07	930.53	13.25	305000
5 2002.96	1985.55	15.39	2.02	1016.71	66 51	0.07	026 05	100	201000
	1979.04	15.39	2.02	1013.62	66.31	0.07	934.06	13.25	304000

Exhibit 62-f.

ORDINANCE NO. 2005-16

COMMON COUNCIL OF THE CITY OF LAKE STATION, INDIANA

AN ORDINANCE TO APPROVE THE ESTABLISHMENT OF A SCHEDULE OF RATES AND CHARGES TO BE COLLECTED BY THE CITY OF LAKE STATION SANITARY DISTRICT, INDIANA, FROM THE OWNERS OF PROPERTY SERVED BY THE SEWAGE WORKS OF SAID CITY, AND OTHER MATTERS CONNECTED THEREWITH; AND

WHEREAS, the City has heretofore construction and has in operation sewage works for the purpose of collecting and disposing of the sewage of the City in a sanitary manner; and

WHEREAS, ownership of the Sewage Works has been transferred to the Sanitary District of the City of Lake Station; and

WHEREAS, the Board of Sanitary Commissioners will on April 21, 2005, ADOPT RESOLUTION NO. 2005-1, BEING A RESOLUTION ESTABLISHING A SCHEDULE OF RATES AND CHARGES TO BE COLLECTED BY THE CITY OF LAKE STATION, INDIANA, FROM THE OWNERS OF PROPERTY SERVED BY THE SEWAGE WORKS OF SAID CITY, AND OTHER MATTERS CONNECTED THEREWITH, which Resolution No. 2005-1 establishes a schedule of rates and charges for the use of and services rendered by the Sewage Works; and

WHEREAS, the statute calls for said new schedule of rates and charges to be approved by the Common Council;

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF LAKE STATION, INDIANA:

The following rates and charges are approved subject to the adoption of Resolution No. 2005-1 by the Lake Station Sanitary District Board of Commissioners.

Section 1. For the use of and the services rendered by sewage works, rates and charges shall be collected from the owners of each and every lot, parcel of real estate or building that is connected with the District sewage system or otherwise discharges sanitary sewage, industrial wastes, water or other liquids, either directly or indirectly, into the sewage system of the City of Lake Station Sanitary District. Such rates and charges include User Charges, debt service costs, excessive strength surcharges and other service charges, which rates and charges shall be payable as hereinafter provided and shall be in an amount determinable as follows:

(a) The sewage rates and charges shall be used based on the quantity of water used on or in the property or premises subject to such rates and charges, as the same is measured by the water meter therein use, except as herein otherwise provided. For the purpose of billing and collection the charges for sewage service, the water meters shall be read monthly and the users shall be billed monthly (per period equaling a month). The water usage schedule on which the amount of said rates and charges shall be determined is as follows:

All users

All users must pay the greater of the minimum or the treatment rate as follows:

1) Minimum rate per month:

Minimum Rate

\$ 5.00

2) Treatment rate per 1,000 gallons of usage per month:

Treatment rate per 1,000 gallons:

\$4.30

Plus the wholesale sewage treatment tracker contained in Appendix A

(b) For the users of the sewage works that are unmetered water users or accurate meter readings are not available, the monthly charge shall be determined as follows, except as herein provided. Sewage service bills shall be rendered once each month (or period equaling a month). The schedule on which said rates and charges shall be determined is as follows:

Residential:

Single family residence/unit

\$21.50

Plus the wholesale sewage treatment tracker contained in Appendix A

Unmetered non "Residential Single Family Dwelling Units" shall be charged a rate to be determined by the District on an individual basis by applying the above metered rates to estimated usage and meter size.

(c) The rates shall be in effect beginning January 1, 2005.

Section 2. For any lot, parcel of land, building or premises situated within the City, and which lot, parcel of land, building or premises is not now discharging sanitary sewage into the sewerage system in the City, and which lot, parcel of land, building or premises is situated and located on a street in the City upon which the sanitary sewerage system will in the future extend the district or trunk sewer system, and whose owner or owners will at such time desire to connect

such lot, parcel of land, building or premises and tap onto such district or trunk system shall pay the amount of Six Hundred Forty Dollars (\$640.00) for such permit to do so.

All of the above rates and charges shall apply to any and all users of the Lake Station Sewer System.

Section 3. In order that the rates and charges may be justly and equitably adjusted to the service rendered to users, the District shall base its charges not only on the volume, but also on strength and character of the stronger-than-normal domestic sewage and shall require the user to determine the strength and content of all sewage and wastes discharged, either directly or indirectly into the sewage system, in such manner and by such method as the District may deem practicable in light of the conditions and attending circumstances of the case, in order to determine the proper charge. The user shall furnish a sampling point, as defined in the Sewer Use Ordinance, available to the District at all times.

Normal domestic sewage waste strength in excess of the parameters established in Appendix B "Excess Strength Sewage Surcharge" attached hereto, shall be billed at the rates contained in Appendix B.

BE IT FURTHER ORDAINED that the rates and charges as herein set forth shall become effective on the first full billing period occurring after January 1, 2005.

DULY PASSED AND ADOPTED by the Common Council of the City of Lake Station, Indiana, this 514 day of May, 2005, by a vote of 2 ayes 2 nays.

Skuley Hoedberg Mayor

ATTEST:

Clerk- Deputy

Presented to the Mayor of the City of Lake Station, Indiana, this 57H day of May, 2005.

Bonne adams
Clerk- Deupty

Received by me the Mayor of the City of Lake Station, Indiana, this 571 day of May, 2005

Shuley Hadding

Returned to me by the Mayor of the City of Lake Station, Indiana, this 57H day of May, 2005

Sonnie adams
Clerk- Deputy

Appendix A

Wholesale Treatment Tracker - per 1,000 gallons

As applied to Section 3(a) 2

Composite Treatment rate from	
GSD for the Calendar year 2003	\$.8562

Less: Composite Tracker rate embedded in the current Lake Station rates .8562

Wholesale Treatment Tracker per 1,000 gallons \$.0000

Wholesale Treatment Tracker - Unmetered Single Family Residence

As applied to Section 3(b)

Wholesale Treatment Tracker per 1,000 gallons
Times gallons assumed for unmetered
residential connection

Wholesale Treatment Tracker per unmetered
Single Family Residence

\$0.000

APPENDIX B

Excess Strength Sewage Surcharges

Ammonia \$.0868 per pound in excess of 25 mg/l

CBOD \$.0757 per pound in excess of 170 mg/l

Phosphorus \$1.1384 per pound in excess of 7mg/l

SS \$.2593 per pound in excess of 200 mg/l

ORDINANCE NO. 2007-13



ORDINANCE APPROVING AN INCREASE IN THE CHARGE COLLECTED FOR CONNECTIONS TO THE CITY SEWER SYSTEM, COLLECTED BY THE CITY OF LAKE STATION SANITARY DISTRICT FROM THE OWNERS OF PROPERTY SERVED BY THE SEWAGE WORKS OF THE CITY

- WHEREAS, on May 5, 2005, the Common Council of the City of Lake Station, Indiana, approved Ordinance No. 2005-16 which established a schedule rates and charges to be collected by the City for Lake Station Sanitary District from the owners of property served by the sewage works of said City; and
- WHEREAS, the Common Council of the City of Lake Station desires to amend the Ordinance increasing the charges for owners which desire to connect their property to the sewer system.

NOW, THEREFORE, LET IT BE ORDAINED by the Common Council of the City of Lake Station, Lake County, Indiana, as follows:

That Ordinance No. 2005-16 shall be amended as follows:

DELETE:

Section 2. For any lot, parcel of land, building or premises situated within the City, and which lot, parcel of land, building or premises is not now discharging sanitary sewage into the sewerage system in the City, and which lot, parcel of land, building or premises is situated and located on a street in the City upon which the sanitary sewerage system will in the future extend the district or trunk sewer system, and whose owner or owners will at such time desire to connect such lot, parcel of land, building or premises and tap onto such district or trunk system shall pay the amount of Six Hundred Forty Dollars (\$640.00) for such permit to do so.

All of the above rates and charges shall apply to any and all users of the Lake Station Sewer System.

INSERT:

Section 2. For any lot, parcel of land, building or premises situated within the City, and which lot, parcel of land, building or premises is not now discharging sanitary sewage into the sewerage system in the City, and which lot, parcel of land, building or premises is situated and located on a street in the City upon which the sanitary sewerage system will in the future extend the district or trunk sewer system, and whose owner or owners will at such time desire to connect such lot, parcel of land, building or premises and tap onto such district or trunk system shall pay the amount of One Thousand Five (\$1,500.00) Dollars for such permit to do so.

All of the above rates and charges shall apply to any and all users of the Lake Station Sewer System.

ORDINANCE NO. 2007-13

 PASSED AND ADOPTED THIS 4th DAY OF Otlober, 2007.
YEA_6
 NAY O SHIRLEY A. WADDING, Presiding Officer
ATTEST: Martha Kroledge, Clerk/Treasurer
Presented by me to Shirley A. Wadding Mayor of the City of Lake Station, Indiana, this ### day of October, 2007. MARTHA KROLEDGE, Clerk/Treasurer
Approved, signed and returned by me to the Common Council of the City of Lake Station, Indiana, this today of Oct., 2007. Station, Indiana, this today of Shirley A WADDING, Mayor
1

ORDINANCE NO. 2007-13

CUPY

ORDINANCE APPROVING AN INCREASE IN THE CHARGE
COLLECTED FOR CONNECTIONS TO THE CITY SEWER SYSTEM.
COLLECTED BY THE CITY OF LAKE STATION SANITARY DISTRICT
FROM THE OWNERS OF PROPERTY SERVED BY THE SEWAGE
WORKS OF THE CITY

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WHEREAS, the Common Council of the City of Lake Station desires to amend the Ordinance increasing the charges for owners which desire to connect their property to the sewer system.

NOW, THEREFORE, LET IT BE ORDAINED by the Common Council of the City of Lake Station, Lake County, Indiana, as follows:

That Ordinance No. 2005-16 shall be amended as follows:,

DELETE:

Section 2. For any lot, parcel of land, building or premises situated within the City, and which lot, parcel of land, building or premises is not now discharging sanitary sewage into the sewerage system in the City, and which lot, parcel of land, building or premises is situated and located on a street in the City upon which the sanitary sewerage system will in the future extend the district or trunk sewer system, and whose owner or owners will at such time desire to connect such lot, parcel of land, building or premises and tap onto such district or trunk system shall pay the amount of Six Hundred Forty Dollars (\$640.00) for such permit to do so.

All of the above rates and charges shall apply to any and all users of the Lake Station Sewer System.

INSERT:

Section 2. For any lot, parcel of land, building or premises situated within the City, and which lot, parcel of land, building or premises is not now discharging sanitary sewage into the sewerage system in the City, and which lot, parcel of land, building or premises is situated and located on a street in the City upon which the sanitary sewerage system will in the future extend the district or trunk sewer system, and whose ewner or owners will at such time desire to connect such lot, parcel of land, building or premises and tap onto such district or trunk system shall pay the amount of One Thousand Five (\$1,500.00) Dollars for such permit to do so.

All of the above rates and charges shall apply to any and all users of the Lake Station Sewer System.

COMMON COUNCIL OF THE CITY OF LAKE STATION ORDINANCE NO. 2009-01

AN ORDINANCE AMENDING SEWAGE RATE ORDINANCE NO. 2005-16 TO APPROVE THE MODIFICATION OF USER FEES AND CHARGES AS SET BY THE BOARD OF COMMISSIONERS OF THE LAKE STATION SANITARY DISTRICT

WHEREAS, on the 5th day of May, 2005, the Common Council adopted Sewage Rate Ordinance No. 2005-16 approving a schedule of rates and charges to be collected by the City of Lake Station from the owners of property served by the sewage works of the City; and

WHEREAS, I.C. 36-9-25-11 provides that the Board of Commissioners of the Lake Station Sanitary District set the fees for the treatment and disposal of sewage and other waste discharged into the sewerage collection system and it further authorizes the Board to amend those fees from time to time to meet the District's obligation to insure that such fees must at all times be sufficient to produce revenue sufficient to pay operation, maintenance, and administrative expenses, to pay the principal and interest on bonds as they become due and payable, and to provide money for extensions and replacements; and

WHEREAS, the Board of Commissioners has determined that it is necessary to modify the existing sewer user fees in order to pay for these foregoing costs and expenses as well as future improvements, additions, and extensions reasonably anticipated; and

WHEREAS, the Board of Commissioners, after holding a duly advertised public hearing on the proposed new user fees and charges, has resolved by Resolution No. 2008-04, a copy of which has been provided to the Common Council, that it is necessary to establish new user fees and charges for it to continue to meet its legal obligations and the Board requests the Common Council to approve the new user fees and charges as required by Indiana law for those fees and charges to be implemented.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF LAKE STATION, INDIANA:

Section One: The modified user fees and charges as requested by the Board of Commissioners of the Lake Station Sanitary District, as set forth in Exhibit 1 attached to this Ordinance and which are incorporated herein, are approved, with Phase I to be effective immediately upon passage to be paid by any user of the sewage system and the owner of every parcel of real property or building that is connected with or uses the sewage collection system of the District.

PASSED AND ADOPTED by the Common Council of the City of Lake Station, Indiana, this <u>Elli</u>day of <u>MARCH</u>, 2009.

Mayo Leed Sorlegues T Presiding Officer

ATTEST:

Brenda Samuels, Clerk-Treasurer

PRESENTED by me to the Mayor of the City of Lake Station, Indiana, this 5th day of march, 2009, at 9100 R.m.

Brenda Samuels, Clerk-Treasurer

APPROVED, SIGNED, AND RETURNED by me to the Common Council of the City of Lake Station, this 3th day of March 2009.

Meyor Beer Society Sees Keith Soderquist, Mayor

ATTEST:

LAKE STATION (INDIANA) MUNICIPAL SEWAGE WORKS

EXHIBIT 1

SCHEDULE OF USER FEES

Billing Charge (per bill)	\$ Phase I (1) 1.90
Base Rates:	
5/8" – 3/4	\$ 7.41
1"	18.53
1 1/2"	42.98
2"	74.10
3"	170.43
4"	296.40
6"	674.31
Treatment Rate (per 1,000 Gallons)*	\$ 5.14
Unmetered Users (3)*	\$ 35.00

^{*} The Treatment Rate and Unmetered Users Rate shall be adjusted by the Wholesale Sewage Treatment Tracker as shown on Appendix A.

$\underline{\textbf{SCHEDULE OF LOADING SURCHARGES}}\ (1)$

\$.12/1	pound
\$.31/	pound
\$.13/	pound
\$ 1.65/	pound
	\$.31/j \$.13/j

SCHEDULE OF PRETREATMENT CHARGES (1)

Surveillance charge per test/sample	\$400
Application fee	\$100
Permit fee	\$550
Permit Renewal Fee	\$350

(1) Effective upon passage.

m. 4. 6/21.

Based on a 5,000 gallon per month user.

: A: B:M.

APPENDIX A

Wholesale	Treatment	Tracker -	Per	1,000	Gallons

	Treatment Rate cost GSD for the calendar year 2007 (1)	\$ 1.57	
	Less: Treatment costs embedded in the current Lake Station rates (2)	1.5700	
	Wholesale Treatment Tracker per 1,000 gallons	<u>\$.0000</u>	
Whole	sale Treatment Tracker – Unmetered Single Family Residen	ce	
	Wholesale Treatment Tracker per 1,000 gallons Times: Gallon assumed for metered residential connection Wholesale Treatment Tracker per unmetered single family residence	\$.0000 _5.0000 \$0.0000	
(1)	Current annual wholesale treatment costs Current annual billed flow Current cost of wholesale treatment per 1,000 gallons		\$ 589,520 <u>375,459,561</u> <u>\$ 1.5700</u>
(2)	Wholesale treatment costs included in 2008 rate study Billed flow in 1,000 gallons Cost of wholesale treatment included in base rates		\$ 589,520 <u>375,459,561</u> <u>\$ 1.5700</u>

x-va pu pu don't paux because mey don't paux tenses in V.S.



LAKE STATION COMMON COUNCIL

ORDINANCE NO. 2010-01

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF LAKE STATION APPROVING AMENDING SEWAGE RATE ORDINANCE NO. 2005-16 TO ADD AN OUTSIDE CUSTOMER SURCHARGE AS FIXED BY THE BOARD OF COMMISSIONERS OF THE SANITARY DISTRICT

WHEREAS, on the 5th day of May, 2005, the Common Council adopted Sewage Rate Ordinance No. 2005-16 establishing a schedule of rates and charges to be collected by the City of Lake station from the owners of property served by the sewage works of the City; and

WHEREAS, I.C. 36-9-25-11 provides that the Board of Commissioners (Board) of the Lake Station Sanitary District (LSSD) fix just and equitable fees for the treatment and disposal of sewage and other waste discharged into its sewage collection system; it further authorizes the Board to amend those fees from time to time and the statute requires that such fees fixed by the Board must be approved by the Common Council; and

WHEREAS, the Board has determined that it is necessary to modify the existing LSSD sewer user fees schedule in order to insure that LSSD sewer customers outside the LSSD, who do not pay property taxes to LSSD, bear their just and equitable share of the costs of operating the LSSD; and

WHEREAS, the Board has resolved by Resolution No. 2009-18 to fix an Outside Customer Surcharge in the amount of \$5.50 per month based on the report and recommendation of its financial consultant and attorney; and

WHEREAS, the Board held a duly advertised and noticed public hearing prior to adoption of the Resolution noted above.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF LAKE STATION, INDIANA that it hereby approves an amendment to Ordinance 2005-16 to add an Outside Customer Surcharge as fixed by the Board of Commissioners of the Lake Station Sanitary District by its Resolution No.2009-18 in the amount of \$5.50 per month which rate is to be effective upon passage of this Ordinance, approval hereof by the Mayor, and any required advertising.

Mayor Level Sockesquest Keith Soderquist, Mayor

ATTEST:

PRESENTED by me to the Mayor of the City of Lake Station, Indiana, this 7th day of 2010 at 8:30 P.m.

Brenda Samuels, Clerk-Treasurer

> Marjor Keet Josher Jeerst Keith Soderquist, Mayor

ATTEST:

COPY

ORDINANCE NO. 2011- 03

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF LAKE STATION AMENDING SEWAGE RATE ORDINANCE NO. 2005-16 BY ADDING FEES FOR PRETREAMENT WORK

WHEREAS, on the 5th day of May, 2005, the Common Council adopted Sewage Rate Ordinance No. 2005-16 establishing a schedule of rates and charges to be collected by the City of Lake station from the owners of property served by the sewage works of the City; and

WHEREAS, I.C. 36-9-25-11 provides that the Board of Sanitary Commissioners fix fees for the treatment and disposal of sewage and other waste discharged into the sewerage collection system; it further authorizes the Board to amend those fees from time to time and the statute requires that such fees must at all times be sufficient to produce revenue sufficient to pay operation, maintenance, and administrative expenses, to pay the principal and interest on bonds as they become due and payable, and to provide money for extensions and replacements; and

WHEREAS, Lake Station is beginning to implement its federally mandated pretreatment program and federal law requires that the costs of implementing the pretreatment program be borne by the participants and not the general rate payers; and

WHEREAS, the Board of Sanitary Commissioners has determined that it is necessary to modify the existing pretreatment related inspection and investigation fees in order to cover the costs necessarily incurred in implementing Lake Station's pretreatment program and has adopted a Resolution requesting the Common Council to adopt the fees specified in this Ordinance; and

WHEREAS, the Board of Sanitary Commissioners held a duly advertised public hearing prior to adoption of the aforesaid Resolution.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF LAKE STATION, INDIANA:

<u>Section One:</u> Effective immediately, the City of Lake Station, Indiana, establishes the user fees as presented in Exhibit 1 of this Ordinance to be paid by the Lake Station sewer customer for whom the work is performed.

PASSED AND ADOPTED by the Common Council of the City of Lake Station, Indiana, this 20th day of Samuray, 2011.

Keith Soderquist, Mayor

ATTEST:

PRESENTED by me to the Mayor of the City of Lake Station, Indiana, this 20th day of β:30 ρ.m.

Brenda Samuels, Clerk-Treasurer

Mayor Keel Soleguest
Keith Soderquist, Mayor

ATTEST:

LAKE STATION (INDIANA) MUNICIPAL SEWAGE WORKS

EXHIBIT 1

SCHEDULE OF ADDITIONAL PRETREAMENT INSPECTION FEES

Service Compliance Inspection and Call-Outs:	<u>Fee</u>	Notes
Standard business (4,000 total sq.ft. or less)	\$30.00 per visit	Based on 3/5 of 1 hour (labor, benefits and related costs)
Large businesses (4,000 total sq.ft. or larger)	\$50.00 per visit	Based on 1 hour (labor, benefits and related costs)
Investigation of Violation	\$50.00 per hour + out-of- pocket expenses (minimum of 1 hour)	Based on 1 hour (labor, benefits and related costs)
Clean-ups and Remediation	\$50.00 per hour + out-of- pocket expenses + market rate rental for equipment (minimum of 1 hour)	Based on 1 hour (labor, benefits and related costs)
Review of Plans and Specifications for Approval	\$40.00 per hour (minimum of 1 hour)	Based on 1 hour (labor and benefits)
Sending Violation Letter	\$15.00	Based on estimated time to prepare letter

COMMON COUNCIL OF THE CITY OF LAKE STATION

ORDINANCE NO. 2012-03

AN ORDINANCE AMENDING SEWAGE RATES FOR CUSTOMERS OF THE CITY OF LAKE STATION SANITARY DISTRICT

WHEREAS, I.C. 36-9-25-11 provides that the Board of Sanitary Commissioners fix fees for the treatment and disposal of sewage and other waste discharged into the sewerage collection system; it further authorizes the Board to amend those fees from time to time and the statute requires that such fees must at all times be sufficient to produce revenue sufficient to pay operation, maintenance, and administrative expenses, to pay the principal and interest on bonds as they become due and payable, and to provide money for extensions and replacements; and

WHEREAS, the City of Lake Station is bound by the terms of an Agreed Order from the Indiana Department of Environmental Management to make substantial improvements to the operations of its sewerage system; and

WHEREAS, the gross monthly charges from the Gary Sanitary District for the transport and treatment of the City of Lake Station's sewage have increased by 50% from 2009 through 2011; and

WHEREAS, based on the advice and recommendations of its financial consultant, Umbaugh & Associates, and its attorney, James B. Meyer, the Board of Sanitary Commissioners has determined that it is necessary to modify the existing sewer user fees in order to pay for these foregoing costs and expenses as well as future improvements, additions, and extensions reasonably anticipated; and

WHEREAS, on February 13, 2012, the Board of Sanitary Commissioners held a duly advertised public hearing regarding the prior to adoption of the Resolution No. 2012-01 attached hereto as Exhibit 1.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF LAKE STATION, INDIANA:

<u>Section One:</u> Effective immediately, the City of Lake Station, Indiana, establishes the user fees as approved by the City of Lake Station Sanitary District Board of Commissioners and stated in Exhibit 1 to this Ordinance to be paid by any user of the sewage system and the owner of every parcel of real property or building that is connected with or uses the sewage collection system of the District.

(THIS SPACE INTENTENTIONALLY LEFT BLANK)

Mayor Keith Søderquist, Mayor

ATTEST:

Brenda Samuels, Clerk-Treasurer

Brenda Samuels, Clerk-Treasurer

APPROVED, SIGNED, AND RETURNED by me to the Common Council of the City of Lake Station, this 1640c day of February, 2012.

Keith Soderquist, Mayor

ATTEST:

2009

PAGE NO. 04/17/2014

BBREVST.FRX

14:39:19

REVENUE STATUS YEAR TO DATE SANITARY DIST OPERATING

			11110		
	OBJECT	TITLE	REVENUE ESTIMATE		PERCENT RECEIVED
	331.000	FEMA GRANT - SANITARY DISTRICT	0	0.00	*******
		,	•	0.00	*****

	441.000	SANITARY - USER FEES	0	573364.00	******

	522.000	SANITARY - SEWER	0	1762591.51	********
		Account of the second s			********

2	522.100	SANITARY - SEWER LIENS	0	49955.29	******

				N	*********

	538.100	SANITARY - PENALTY	0	60344.23	******
	ALL STREET, ST				******

	536.200	SANITARY - SEWER TAP	0	3000.00	*******

					www.
	536.300	SANITARY - SEWER PERMIT	0	60.00	*******
					The Section of

	444 50 4 4 4				***
	*** Total *	NT TO THE PROPERTY OF THE PROP	0	2449315.03	

Exhibit "63-a." Orange Exhibit "64-a." Yellow

PAGE NO. 04/24/2014

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14:12:53

REVENUE STATUS YEAR TO DATE

SANITARY DIST - BOND

2009

OBJ	CT TITLE	REVENUE ESTIMATE	REVENUE YEAR-TO-DATE	PERCENT RECEIVED	
1.00	LS SANITARY - BOND	0	923653.36	*****	

15.00	0 L.S. SANITARY - TEMP LOAN	0	14199.16	******	

*** To	al ***	0	937852.52		

FUND 609: \$ 923,653.36 FUND 610: \$ 3,060.00

TOTAL: \$ 926,713.36

PAGE NO. 04/17/2014

BBREVST.FRX

14:42:09

REVENUE STATUS YEAR TO DATE SANITARY DIST OPERATING

2010

OBJECT	TITLE	REVENUE ESTIMATE		PERCENT RECEIVED
331.000	SANITARY - FEMA GRANT	0	0.00	*****

441:000	SANITARY USER FEES	0	0.00	*****

				###
522.000	SANITARY - SEWER	0	2081694.98	de d

522.100	SANITARY - SEWER LIENS	0	74856.43	*******

			to the second	***
536.100	SANITARY - PENALTY	0	79417.56	******
			2-1	******

				Schola .
536.200	SANITARY - SEWER TAP	0	3070.00	********

				Selection .
536.300	SANITARY - SEWER PERMIT	0	1620.00	******

				destrán
*** Total *	rink	0	2240658.97	

Exhibit "63-a." orange Exhibit "64-a" Yellow

PAGE NO. 04/24/2014

BBREVST.FRX

14:13:33

REVENUE STATUS YEAR TO DATE SANITARY DIST - BOND

2010

REVENUE REVENUE **PERCENT OBJECT** TITLE **ESTIMATE** YEAR-TO-DATE **RECEIVED** 1.000 LS SANITARY - BOND 0 850975.68 ****** ***** 15.000 LS SANITARY - TEMP LOAN ***** 0 0.00 ***** *** *** Total *** 0 850975.68

> FUND 609: \$ 850,975.68 FUND 610: \$ 3,070.00 TOTAL: \$854,045.68

PAGE NO. 04/17/2014

BBREVST.FRX

14:42:52

REVENUE STATUS YEAR TO DATE SANITARY DIST OPERATING

REVENUE REVENUE PERCENT **OBJECT** TITLE **ESTIMATE** YEAR-TO-DATE RECEIVED 5.000 **SANITARY - TEMP LOAN** 16589.14 0 **** 6.000 SANITARY - PRETREATMENT PROGRAM 4255.15 0 *** ***** **** 7.000 SANITARY - REIMBURSEMENTS 19206.00 ****** 0 522.000 SANITARY - SEWER 0 2117424.23 ***** SANITARY - SEWER LIENS 522.100 **** 0 161.42 536.100 SANITARY - PENALTY 0 79512.66 536.200 SANITARY - SEWER TAP 0 1819.52 536.300 SANITARY - SEWER PERMIT 0 50.00 *** Total *** 0 2239018.12

Exhibit "63-a" orange Exhibit "64-a" Yellow PAGE NO. 04/24/2014

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14:14:0

14:14:06

REVENUE STATUS YEAR TO DATE

SANITARY DIST - BOND

2011

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OE	BJECT	TITLE			REVENUE ESTIMATE	REVENUE YEAR-TO-DATE	PERCENT RECEIVED	
1.	.000	LS SANITARY -	BOND		0	1095148.77	******	

15	5.000	LS SANITARY -	TEMP LOAN		0	169371.00	******	

***	Total ***	•			0	1264519.77		

FUND 609: \$ 1,095,148.77 FUND 610: \$ 1,819.52 TOTAL: \$ 1,097,018.29 PAGE NO. 04/17/2014

BBREVST.FRX

14:43:21

REVENUE STATUS YEAR TO DATE SANITARY DIST OPERATING

				,
OBJECT	TITLE	REVENUE ESTIMATE	REVENUE YEAR-TO-DATE	PERCENT RECEIVED
5.000	SANITARY - TEMP LOAN	0	650000.00	*******
			000000.00	ARRENCESS

6.000	SANITARY - PRETREATMENT PROGRAM	0	318.10	***

7.000	SANITARY - REIMBURSEMENTS	0	100.00	****

			Control of the Contro	***
522.000	SANITARY - SEWER	0	2629090.53	****

522.100	SANITARY - SEWER LIENS	0	42604.89	the fire the the fire fire fire fire fire fire

200 400	CLARGING TORS INCOME AS SEC.			strate.
536.100	SANITARY - PENALTY	0	99819.03	*****
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536,200	SANITARY - SEWER TAP			***
000,2,00	DAISTART - SEFFER TAP	0	0.00	

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536.300	SANITARY - SEWER PERMIT	0	0.00	*******
		U	0.00	*****

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. 5000		0	3421932.55	

Exhibit "63-a" orange Exhibit "64-a" Yellow PAGE NO. 04/24/2014

BBREVST.FRX

14:14:36

REVENUE STATUS YEAR TO DATE SANITARY DIST - BOND

2012

SANITARI DISI - BOND				2012	
	OBJECT TITLE		REVENUE AR-TO-DATE	PERCENT RECEIVED	9
	1.000 LS SANITARY - BOND	0	837614.76	******	

	15.000 LS SANITARY - TEMP LOAN	0	0.00	*****	

	*** Total ***	0	837614.76		

FUND 609: \$ 837,614.76

FUND 610: \$ 0.00 TOTAL: \$ 837,614.76 PAGE NO. 04/17/2014

BOREVST.FRX

14:43:53

REVENUE STATUS YEAR TO DATE SANITARY DIST OPERATING

REVENUE REVENUE PERCENT **OBJECT** TITLE ESTIMATE YEAR-TO-DATE RECEIVED SANITARY - TEMP LOAN 5.000 0 550000.00 6.000 SANITARY - PRETREATMENT PROGRAM 0 0.00 ***** 7.000 SANITARY - REIMBURSEMENTS 31109.22 ***** 0 522.000 SANITARY - SEWER 2773962.77 0 SANITARY - SEWER LIENS 11226.40 0 ***** SANITARY - PENALTY 536.100 0 102288.28 536.200 SANITARY - SEWER TAP 0 1682.16 ****** 536.300 SANITARY - SEWER PERMIT 0 0.00 *** Total ***

0

3470268.83

Exhibit "63-a." Orange Exhibit "64-a" gellow

PAGE NO. 04/24/2014

OBJECT

*** Total ***

TITLE

14:15:07

REVENUE STATUS YEAR TO DATE

ESTIMATE

0

2013

BBREVST.FRX **SANITARY DIST - BOND** REVENUE

REVENUE YEAR-TO-DATE **PERCENT RECEIVED**

1.000 LS SANITARY - BOND 0 732260.69 ***** ***** ***** 15.000 LS SANITARY - TEMP LOAN ***** 0 0.00 ***

732260.69

FUND 609: \$ 732,260.69 FUND 610: \$ 1,682.16 TOTAL: \$ 733,942.85

TOTAL ANNUAL REVENUE - 2009

Fund	Source	Revenue
609 LS Boi	nd (e.g. Property Tax)	\$923,653.36
610 Tap-Ir	ı Fees	\$3,000.00
610 Permi	ts	\$60.00
Make the composition (and the composition of the co		\$926.713.36

TOTAL ANNUAL REVENUE - 2010

Fund	Source	Revenue
609 LS E	Bond (e.g. Property Tax)	\$850,975.68
610 Tap	-In Fees	\$3,070.00
610 Per	mits	\$0.00
		\$854.045.68

TOTAL ANNUAL REVENUE - 2011

Fund	Source	Revenue
609 LS B	ond (e.g. Property Tax)	\$1,095,148.77
610 Tap-	In Fees	\$1,819.52
610 Perr	nits	\$50.00
New York Control of the Control of t		\$1.097.018.29

TOTAL ANNUAL REVENUE - 2012

Fund	Source	Revenue
609 LS E	Bond (e.g. Property Tax)	\$837,614.76
610 Tap	o-In Fees	\$0.00
610 Per	mits	\$0.00
		\$837,614.76

TOTAL ANNUAL REVENUE - 2013

Fund	Source	Revenue
609 LS Bo	nd (e.g. Property Tax)	\$732,260.69
610 Tap-I	n Fees	\$1,682.16
610 Perm	its	\$0.00
		1

\$733,942.85

% ANNUAL REVENUE FOR LONG TERM DEBT - 2009

Bond Payment	\$722,050.00
Revenue	\$926,713.36

% ANNUAL REVENUE FOR LONG TERM DEBT - 2010

Bond Payment	\$716,706.00
Revenue	\$854,045.68

% Revenue used for Long Term Debt

% Revenue used for Long Term Debt

83.92%

77.92%

% ANNUAL REVENUE FOR LONG TERM DEBT - 2011

· · ·	Bond Payment	\$715,706.00
-	Revenue	\$1,097,018.29

% Revenue used for Long Term Debt

65.24%

% ANNUAL REVENUE FOR LONG TERM DEBT - 2012

Bond Payment	\$716,769.00
Revenue	\$837,614.76

% Revenue used for Long Term Debt

85.57%

% ANNUAL REVENUE FOR LONG TERM DEBT - 2013

Bond Payment	\$715,950.00
Revenue	\$733,942.85

% Revenue used for Long Term Debt

97.55%

		5	Department 2014	+ Budget	+ Exhik	oit	"65 "
			2014			\$	1,000.00
		Insurance				Ψ	1,000.00
		341	Insurance Other than Person	al \$	30,000.00	\$	30,000.00
		Utility Servi	ices			т	23,333.00
		351	Power Purchased	\$	90,000.00		
		352	Water Purchased	\$	200,000.00	\$	290,000.00
		Repairs & I	Maintenance			Ψ	290,000.00
		361	Well Maintenance	\$	67,000.00		
		362	Water Tower Cathodic	\$	1,500.00		
		Rentals		Ψ	1,000.00	\$	68,500.00
		373	Rent of Building	φ	25 000 00		
		374	Railroad Property	\$ \$	25,000.00		
		374	namoad Froperty	φ	1,000.00	¢.	00,000,00
		Other Serv	rices & Charges			\$	26,000.00
		391	Utility Receipt Tax	\$	19 000 00		
		392	Payment in Lieu of Taxes	\$ \$	18,000.00 350,000.00		
		393	Sales Tax	\$	82,000.00		
		395	PWS Fee-IDEM	\$	3,230.00		
		396	AWAA Membership Dues	\$	300.00		
		397	Misc Items	\$	5,000.00		
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	CAPITAL (
		Machinery	& Equipment				
		441	Vehicle/Equipment	\$	60,000.00		
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		451	Fixed Assets	\$	5,000.00		
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		Salaries &	Wages				
		111	Super/Foreman Public Work	s \$	31,000.00		
		112	General Foreman	\$	-		
		113	Office Administrative Office	\$	34,700.00		

		62,200.00	\$	Utility Clerks	114
		300,000.00	\$	Labor/includes Janitor \$5000	115
		8,000.00	\$	safety merit	116
		10,000.00	\$	Clerk Treasurer office	117
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				ee Benefits	Employe
		25,000.00	\$	FICA	131
		64,500.00	\$	PERF	132
		21,000.00	\$	Unemployment	133
		90,000.00	\$	Health Insurance	134
		5,900.00	\$	Medi	135
		25,000.00	\$	Workers Comp Ins	136
		8,500.00	\$	457 Plan	137
239,900.00	\$,	-,-		
200,000.00	Ψ			ersonal Services	Other Po
		3,500.00	\$	Hepatitis Immunizations	141
		1,000.00	\$	Training	142
		1.00	\$	Clothing/uniform	143
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		4,000.00 4,500.00 600.00	\$ \$	Printing Forms & Other Official Records Other Supplies/Copier New Chicago Billing Regist. In Supplies Household & Institutional	Office S 211 212 213 214 Operatin 222
		4,000.00 4,500.00 600.00 700.00 60,000.00 2,000.00	\$ \$ \$	Printing Forms & Other Official Records Other Supplies/Copier New Chicago Billing Regist. Ing Supplies Household & Institutional Gas/Fuel	Office S 211 212 213 214 Operatin 222 223
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14,800.00	\$	4,000.00 4,500.00 600.00 700.00 60,000.00 2,000.00 3,000.00 91,000.00	\$ \$ \$ \$ \$ \$ \$ \$	Printing Forms & Other Official Records Other Supplies/Copier New Chicago Billing Regist. Ing Supplies Household & Institutional Gas/Fuel Oil/Lubricants/Fluids Tires/Tubes Maintenance Supplies Repair Parts Lift Station Repairs & Maint.	Office S 211 212 213 214 Operatir 222 223 224 225 Repair 8 232 233
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14,800.00	\$	4,000.00 4,500.00 600.00 700.00 60,000.00 2,000.00 3,000.00 10,000.00 10,000.00	\$\$\$ \$\$\$\$ \$\$\$	Printing Forms & Other Official Records Other Supplies/Copier New Chicago Billing Regist. Ing Supplies Household & Institutional Gas/Fuel Oil/Lubricants/Fluids Tires/Tubes Maintenance Supplies Repair Parts Lift Station Repairs & Maint. Computer Hardware	Office S 211 212 213 214 Operatin 222 223 224 225 Repair 8 232 233 234 Other S
14,800.00	\$	4,000.00 4,500.00 600.00 700.00 60,000.00 2,000.00 3,000.00 10,000.00 10,000.00	\$\$\$ \$\$\$\$ \$\$\$\$	Printing Forms & Other Official Records Other Supplies/Copier New Chicago Billing Regist. Ing Supplies Household & Institutional Gas/Fuel Oil/Lubricants/Fluids Tires/Tubes & Maintenance Supplies Repair Parts Lift Station Repairs & Maint. Computer Hardware upplies Material & Supplies	Office S 211 212 213 214 Operatin 222 223 224 225 Repair 8 232 233 234 Other S 241
	\$	4,000.00 4,500.00 600.00 700.00 60,000.00 2,000.00 3,000.00 10,000.00 10,000.00 16,000.00	\$\$\$ \$\$\$\$ \$\$\$	Printing Forms & Other Official Records Other Supplies/Copier New Chicago Billing Regist. Ing Supplies Household & Institutional Gas/Fuel Oil/Lubricants/Fluids Tires/Tubes & Maintenance Supplies Repair Parts Lift Station Repairs & Maint. Computer Hardware upplies Material & Supplies Lift Station Supplies	Office S 211 212 213 214 Operatin 222 223 224 225 Repair 8 232 233 234 Other S 241 242
14,800.00	\$	4,000.00 4,500.00 600.00 700.00 60,000.00 2,000.00 3,000.00 10,000.00 10,000.00	\$\$\$ \$\$\$\$ \$\$\$\$	Printing Forms & Other Official Records Other Supplies/Copier New Chicago Billing Regist. Ing Supplies Household & Institutional Gas/Fuel Oil/Lubricants/Fluids Tires/Tubes & Maintenance Supplies Repair Parts Lift Station Repairs & Maint. Computer Hardware upplies Material & Supplies	Office S 211 212 213 214 Operatin 222 223 224 225 Repair 8 232 233 234 Other S 241

·						
OTHER	SEDVICES	S & CHARGES				
OTTIEN		ional Services				
	312	Engineering Fees	\$	30,000.00		
	314	Sewer Permit Insp. Fee	\$	2,000.00		
	315	IN Reg Plan Comm	\$	1.00		
	316	IT Services	\$	5,000.00		
	317	Law/claims	\$	10,000.00		
	318	Generator/maint/repair	\$	8,500.00		
	319	clothing/uniform	\$	4,500.00		
		,	_	.,	\$	60,001.00
	Commu	unication & Transportation			-	55,5555
	322	Postage	\$	10,000.00		
	324	Telephone	\$	14,500.00		
	325	Pager/Cell Phone	\$	3,000.00		
	326	Mobile Radio Equip	\$	1,000.00		
	327	Travel/Education	\$	9,000.00		
	328	Promotional	\$	5,000.00		
					\$	42,500.00
	Insuran	ce				
	341	Insurance Other than Personal	\$	30,000.00		
					\$	30,000.00
	Utility S					
	351	Power Purchased	\$	150,000.00		
					\$	150,000.00
		8 & Maintenance				
	361	Building & Structure Repairs	\$	25,000.00		
	362	Landscape/trees	\$	5,000.00	_	
					\$	30,000.00
TOTAL OTHER SE		CHARGES			Φ	
TOTAL OTTILES	INVICES &	UNANGES			\$	312,501.00
CAPITA	AL OUTLAY	S				
O, 117		ery & Equipment				
	446	Equipment/Vehicle	\$	35,000.00		
		_1-1	Ψ	55,555.50	\$	35,000.00
	Other C	Capital Outlays			Ψ	33,000.00
	451	Fixed Assets	\$	1.00		
			•			

TOTAL BUDGET SEWAGE DEPARTMENT \$ 1,272,303.00

TOTAL CAPITAL OUTLAYS

1.00

35,001.00

Exhibit "66-a."

*** GRAND TOTAL ***	* FUND SUBTOTAL 610	** DEPARTMENT SUBTOTAL 1	610001445.000 7777 SANITARY DIST - MACHINERY	610001431.000 7777 SANITARY DIST - COLLECT	610001392.000 7777 SANITARY DIST - MISC	610001391.000 7777 SANITARY DIST - CITY	610001381.000 7777 SANITARY DIST - BOND DEBT	610001373.000 7777 SANITARY DIST - RENT OF	610001352.000 7777 SANITARY DIST - SEWAGE	610001315.000 7777 SANITARY DIST - CONSULT	610001313.000 7777 SANITARY DIST - AUDIT FEES	610001311.000 7777 SANITARY DIST - LEGAL FEES	610001137.000 7777 SANITARY DIST - 401K (2%)	610001135.000 7777 SANITARY DIST - MEDI	610001133.000 7777 SANITARY DIST - UNEMPLOY	610001132.000 7777 SANITARY DIST - PERF	610001131.000 7777 SANITARY DIST - FICA	610001114.000 7777 SANITARY DIST - CLERK	610001113.000 7777 SANITARY DIST - MAYOR	610001112.000 7777 SANITARY DIST - SECRETARY	610001111.000 7777 SANITARY DIST - BOARD	** DEPARTMENT SUMMARY 1	* FUND SUMMARY 610	APPROP TAX A/C NUM TITLE	PAGE NO. 1 04/17/2014 15:38:12 BPROGFI.FRX	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			FORWARDED		
2328237.00	2328237.00	2328237.00	0.00	0.00	0.00	908688.00	716925.00	0.00	620000.00	8000.00	1600.00	40000.00	190.00	422.00	180.00	2108.00	1802.00	1352.00	8120.00	650.00	18200.00			CURRENT	APPROVED BY THE	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			TRANSFRD	E STATE BOARD OF A PARTMENT A SANI	
280400.00	280400.00	280400.00	0.00	124000.00	2000.00	0.00	0.00	0.00	31000.00	92000.00	1400.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			ADDL/ADJ	APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF LAKE STATION-2006 DEPARTMENT APPROPRIATION REPORT SANITARY - 2009	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			ENCUM	ON REPORT	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			EXP-MTD	N-2006	
2414843.79	2414843.79	2414843.79	0.00	122537.34	1457.71	908688.00	573364.00	0.00	650527.03	73694.04	2737.00	64390.41	0.00	228.36	0.00	21.75	976.16	1352.00	8120.00	550.00	6199.99			EXP-YTD		
193793.21	193793.21	193793.21	0.00	1462.66	542.29	0.00	143561.00	0.00	472.97	26305.96	263.00	5609.59	190.00	193.64	180.00	2086.25	825.84	0.00	0.00	100.00	12000.01			DNENCUM		
193793.21 7%	193793.21 7%	193793.21 7%	0.00 0%	1462.66 1%	542.29 27%	0.00 0%	143561.00 20%	0.00 0%	472.97 0%	26305.96 26%	263.00 8%	5609.59 8%	190.00 100%	193.64 45%	180.00 100%	2086.25 98%	825.84 45%	0.00 0%	0.00 0%	100.00 15%	12000.01 65%			BAL LEFT		

*** GRAND TOTAL ***	* FUND SUBTOTAL 609	** DEPARTMENT SUBTOTAL 0	609000541.000 5000 LS SANITARY DIST - BOND	** DEPARTMENT SUMMARY 0	* FUND SUMMARY 609		APPROP TAX	BPROGFI.FRX	04/17/2014 15:37:31
0.00	0.00	0.00	0.00			FORWARDED			
0.00	0.00	0.00	0.00			CURRENT		ļ	DEP/
0.00	0.00	0.00	0.00			TRANSFRD		SANITAR	ARTMENT AF
0.00	0.00	0.00	0.00			ADDL/ADJ		SANITARY BOND - 2009	DEPARTMENT APPROPRIATION REPORT
0.00	0.00	0.00	0.00			ENCUM			N REPORT
0.00	0.00	0.00	0.00			EXP-MTD			
717006.25	717006.25	717006.25	717006.25			EXP-YTD			
-717006.25	-717006.25	-717006.25	-717006.25			BAL	UNENCUM		
-717006.25 ***%	-717006.25 ***%	-717006.25 ***%	-717006.25 ***%			BAL LEFT	UNEXPEND %		

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF LAKE STATION-2006

PAGE NO.

BBREVST.FRX

15:38:22

REVENUE STATUS YEAR TO DATE

SANITARY DIST - BOND

FUND 609 2009

	OBJECT	TITLE	REVENUE ESTIMATE	REVENUE YEAR-TO-DATE	PERCENT RECEIVED	
	1.000	LS SANITARY - BOND	0	923653.36	******	

	15.000	L.S. SANITARY - TEMP LOAN	. 0	14199.16	******	

*	** Total **	*	0	937852.52		

BBREVST.FRX

15:38:31

REVENUE STATUS YEAR TO DATE SANITARY DIST OPERATING

	ONUME PROPERTY.			
OBJECT	TITLE	REVENUE ESTIMATE	REVENUE YEAR-TO-DATE	PERCENT RECEIVED
331.000	FEMA GRANT - SANITARY DISTRICT	0	0.00	*****
	,	_	5.00	*****

441.000	SANITARY - USER FEES	0	573364.00	*****

522.000	SANITARY - SEWER	0	1762591.51	*****

522.100	SANITARY - SEWER LIENS	0	49955.29	******

536.100	SANITARY - PENALTY	0	60344.23	******

536.200	SANITARY - SEWER TAP	0	3000.00	******

536.300	SANITARY - SEWER PERMIT	0	60.00	******

*** Total **	*	0	2449315.03	

PAGE NO

04/17/2014

15:34:23

BPROGFI.FRX

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF LAKE STATION-2006

DEPARTMENT APPROPRIATION REPORT

* FUND SUBTOTAL ** DEPARTMENT SUBTOTAL 610001447.000 7777 SANITARY DIST - CAMERA 610001445.000 7777 SANITARY DIST - MACHINERY 610001431.000 7777 SANITARY DIST - COLLECT 610001393.000 7777 SANITARY DIST - OTHER 610001392.000 7777 SANITARY DIST - MISC 610001391.000 7777 SANITARY DIST - CITY 610001373.000 7777 SANITARY DIST - RENT OF 610001352.000 7777 SANITARY DIST - SEWAGE 610001315.000 7777 SANITARY DIST - CONSULT 610001313.000 7777 SANITARY DIST - AUDIT FEES 610001311.000 7777 SANITARY DIST - LEGAL FEES 610001137.000 7777 SANITARY DIST - 401K (2%) 610001133.000 7777 SANITARY DIST - UNEMPLOY 610001132.000 7777 SANITARY DIST - PERF 610001131.000 7777 SANITARY DIST - FICA 610001112.000 7777 SANITARY DIST - SECRETARY 610001111.000 7777 SANITARY DIST - BOARD ** DEPARTMENT SUMMARY 610001448.000 7777 SANITARY DIST - EQUIPMENT 610001135.000 7777 SANITARY DIST - MEDI 610001114.000 7777 SANITARY DIST - CLERK 610001113.000 7777 SANITARY DIST - MAYOR FUND SUMMARY APPROP A/C TAX NUM TITLE 610 FORWARDED 0.00 2105513.00 2105513.00 915889.00 180000.00 680000.00 CURRENT 100000.00 20000.00 20000.00 75000.00 40000.00 40000.00 1600.00 18200.00 8120.00 2108.00 1802.00 1352.00 190.00 422.00 180.00 650.00 SANITARY - 2010 ADDL/ADJ 200000.00 284000.00 284000.00 32000.00 30000.00 7000.00 15000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ENCUM 0.00 **EXP-MTD** 226286.33 226286.33 47278.52 50000.00 2094.14 23550.00 76324.01 5635.83 3735.00 15000.00 450.00 1233.28 624.80 100.00 127.06 104.00 0.00 29.69 0.00 0.00 0.00 0.00 0.00 2234191.72 2234191.72 EXP-YTD 915889.00 656545.18 200000.00 180000.00 49487.46 31836.86 69100.43 51157.00 46553.20 5036.50 9319.11 8120.00 1060.62 686.71 1352.00 7199.70 247.95 600.00 0.00 0.00 0.00 UNENCUM BAL 155321.20 10680.89 53446.80 43163.14 11000.30 23454.82 1963.50 5512.54 1600.00 1421.29 843.00 899.57 190.00 174.05 180.00 741.38 0.00 0.00 0.00 0.00 50.00 0.00 UNEXPEND %
BAL LEFT 155321.28 10680.89 53446.80 43163.14 23454.82 11000.30 1963.50 5512.54 1600.00 100% 1421.29 67% 843.00 741.38 899.57 190.00 100% 174.05 41% 180.00 100% 0.00 50.00 0.00 0.00 0.00 0.00 10% 41% 57% 28% 53% 53% 1% 3% 0% 0% 0% 0% 0%

*** GRAND TOTAL ***

2105513.00

284000.00

226286.33

2234191.72

	1	
SANITARY BOND - 2010		BPROGFI.FRX
DEPARTMENT APPROPRIATION REPORT	15:34:00	04/17/2014 15:34:00
APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF LAKE STATION-2006	_	PAGE NO.

APPROP TAX			SANITAR	SANITARY BOND - 2010				UNENCUM	UNEXPEND %
	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	BAL	BAL LEFT
* FUND SUMMARY 609									
** DEPARTMENT SUMMARY 1									
609001381.000 7777 SANITARY DIST BOND -	0.00	575000.00	0.00	0.00	0.00	290000.00	575000.00	0.00	0.00 0%
609001382.000 7777 SANITARY DIST BOND -	0.00	140707.00	0.00	0.00	0.00	67681.25	140706.25	0.75	0.75 0%
609001383.000 7777 SANITARY DIST BOND -	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00 100%
** DEPARTMENT SUBTOTAL 1	0.00	716707.00	0.00	0.00	0.00	357681.25	715706.25	1000.75	1000.75 0%
* FUND SUBTOTAL 609	0.00	716707.00	0.00	0.00	0.00	357681.25	715706.25	1000.75	1000.75 0%
*** GRAND TOTAL ***	0.00	716707.00	0.00	0.00	0.00	357681.25	715706.25	1000.75	1000.75 0%

BBREVST.FRX

15:34:32

REVENUE STATUS YEAR TO DATE

SANITARY DIST - BOND

OBJE	CT TITLE	REVENUE ESTIMATE	REVENUE YEAR-TO-DATE	PERCENT RECEIVED	
1.000	LS SANITARY - BOND	0	850975.68	******	

15.000	LS SANITARY - TEMP LOAN	0	0.00	******	

*** Tota	***	0	850975.68		

*** Total ***

BBREVST.FRX

15:34:40

FUND 610

2010

REVENUE STATUS YEAR TO DATE SANITARY DIST OPERATING

OBJECT	TITLE	REVENUE ESTIMATE	REVENUE YEAR-TO-DATE	PERCENT RECEIVED
331.000	SANITARY - FEMA GRANT	0	0.00	*****

441.000	SANITARY - USER FEES	0	0.00	******

522.000	SANITARY - SEWER	0	2081694.98	******

522.100	SANITARY - SEWER LIENS	0	74856.43	*****

536.100	SANITARY - PENALTY	0	79417.56	*****

536.200	SANITARY - SEWER TAP	0	3070.00	******

536.300	SANITARY - SEWER PERMIT	0	1620.00	******

0

2240658.97

04/17/2014BPROGFI.FRX PAGE NO. 15:32:03

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF LAKE STATION-2006

DEPARTMENT APPROPRIATION REPORT (SANITARY - 2011)

MAR NUI 777 777	FORWARDED 0.00 0.00 0.00 0.00	CURRENT 18200.00 650.00 10120.00 3352.00	TRANSFRD 0.00 0.00 0.00 0.00	ADDL/ADJ 0.00 0.00 0.00	ENCUM 0.00 0.00 0.00	EXP-MTD 1233.62 100.00 778.48 257.92	EXP-YTD 7400.02 600.00 10120.00 3352.00	٫ ا	UNENCUM BAL 10799.98 50.00 0.00
0001113.000 7777 SANITARY DIST - MAYOR 0001114.000 7777 SANITARY DIST - CLERK	0.00	10120.00 3352.00	0.00	0.00	0.00	778.41 257.9	Ν ω		10120.00 3352.00
	0.00	3000.00	0.00	0.00	0.00	500.00	00		1500.00
777	0.00	2190.00	0.00	0.00	0.00	17	176.36	6.36 1403.58	
610001132.000 7777 SANITARY DIST - PERF	0.00	1300.00	0.00	0.00	0.00		0.00	0.00 839.48	839.48
610001133.000 7777 SANITARY DIST - UNEMPLOY	0.00	1450.00	0.00	0.00	0.00		-52.60		0.00
610001135.000 7777 SANITARY DIST - MEDI	0.00	525.00	0.00	0.00	0.00		-192.88	-192.88 93.91	93.91
610001137.000 7777 SANITARY DIST - 401K (2%)	0.00	350.00	0.00	0.00	0.00		0.00	0.00 0.00	0.00
610001311.000 7777 SANITARY DIST - LEGAL FEES	0.00	40000.00	4300.00	25700.00	0.00		0.00	0.00 57576.56	57576.56
610001313.000 7777 SANITARY DIST - AUDIT FEES	0.00	1600.00	0.00	0.00	0.00		0.00		0.00
610001315.000 7777 SANITARY DIST - CONSULT	0.00	40000.00	0.00	50000.00	0.00		3990.00		73186.95
610001352.000 7777 SANITARY DIST - SEWAGE	0.00	740000.00	-4300.00	0.00	0.00		72450.50	72450.50 716772.13	716772.13 189
610001391.000 7777 SANITARY DIST - CITY	0.00	996527.00	-32000.00	0.00	167132.08		0.00	7	797394.92
610001392.000 7777 SANITARY DIST - MISC	0.00	2000.00	0.00	2000.00	0.00		286.69		2985.14 10
	0.00	380000.00	32000.00	0.00	31999.56		0167 00	63333.34 380000.04	
610001431.000 7777 SANITARY DIST - MACHINERY	0.00	30000.00	-5700.00	0.00	0.00		0.00		9365.00
	0.00	52000.00	0.00	0.00	0.00		0.00	0.00 51142.00	51142.00
	0.00	40000.00	0.00	19206.00	0.00		0.00	0.00 38412.00	38412.00 2
610001450.000 0 SANITARY DIST - EXCAVATOR	0.00	25000.00	0.00	0.00	0.00		0.00	0.00 24748.00	24748.00
610001999.000 0 SANITARY DIST - TEMP LOAN	0.00	0.00	0.00	0.00	0.00		0.00		16589.14
** DEPARTMENT SUBTOTAL 1	0.00	2463264.00	0.00	96906.00	199131.64		151029.41		2264795.89
* FUND SUBTOTAL 610	0.00	2463264.00	0.00	96906.00	199131.64		151029.41	151029.41 2264795.89	2264795.89
*** GRAND TOTAL ***	0.00	2463264.00	0.00	96906.00	199131.64		151029.41	151029.41 2264795.89	

0/17/201/	PAGE NO.
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APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF LAKE STATION-2006

DEPARTMENT APPROPRIATION REPORT SANITARY BOND - 2011

APPROD AC INUM TITLE FORWARDED CURRENT TRANSFRD ADDIADJ ENCUM EXP-MTD EXP-YTD UNEXCEUM UNEXCEUM <t< th=""><th>**</th><th>*</th><th>*</th><th>60</th><th>60</th><th>60</th><th>*</th><th>*</th><th></th><th></th></t<>	**	*	*	60	60	60	*	*		
CURRENT TRANSFRD ADDL/ADJ ENCUM EXP-MTD EXP-YTD UNENCUM BAL 576062.00 23938.00 0.00 0.00 305000.00 600000.00 0.00 140707.00 -23938.00 0.00 0.00 55250.00 116768.75 0.25 1000.00 0.00 0.00 0.00 0.00 716768.75 1000.25 717769.00 0.00 0.00 0.00 360250.00 716768.75 1000.25 717769.00 0.00 0.00 0.00 360250.00 716768.75 1000.25 717769.00 0.00 0.00 0.00 360250.00 716768.75 1000.25 717769.00 0.00 0.00 0.00 360250.00 716768.75 1000.25	** GRAND TOTAL ***	* FUND SUBTOTAL 609	** DEPARTMENT SUBTOTAL 1	609001383.000 7777 SANITARY DIST BOND -	609001382.000 7777 SANITARY DIST BOND -	609001381.000 7777 SANITARY DIST BOND -	** DEPARTMENT SUMMARY 1	* FUND SUMMARY 609		
TRANSFRD ADDL/ADJ ENCUM EXP-MTD EXP-YTD BAL 23938.00 0.00 0.00 305000.00 600000.00 0.00 23938.00 0.00 0.00 55250.00 116768.75 0.25 0.00 0.00 0.00 360250.00 716768.75 1000.25 0.00 0.00 0.00 360250.00 716768.75 1000.25	0.00	0.00	0.00	0.00	0.00	0.00			FORWARDED	
ADDL/ADJ ENCUM EXP-MTD EXP-YTD UNENCUM BAL 0.00 0.00 305000.00 6000000.00 0.00 0.00 0.00 305000.00 6000000.00 0.00 0.00 0.00 55250.00 116768.75 0.25 0.00 0.00 0.00 0.00 1000.00 0.00 0.00 360250.00 716768.75 1000.25 0.00 0.00 360250.00 716768.75 1000.25 0.00 0.00 360250.00 716768.75 1000.25	717769.00	717769.00	717769.00	1000.00	140707.00	576062.00			CURRENT	
ENCUM EXP-MTD EXP-YTD UNENCUM BAL 0 0.00 305000.00 600000.00 0.00 0 0.00 55250.00 116768.75 0.25 0 0.00 0.00 0.00 1000.00 0 0.00 360250.00 716768.75 1000.25 0 0.00 360250.00 716768.75 1000.25 0 0.00 360250.00 716768.75 1000.25	0.00	0.00	0.00	0.00	-23938.00	23938.00			TRANSFRD	ALINIAC
EXP-MTD EXP-YTD BAL 305000.00 600000.00 0.00 55250.00 116768.75 0.25 0.00 716768.75 1000.25 360250.00 716768.75 1000.25	0.00	0.00	0.00	0.00	0.00	0.00			ADDL/ADJ	DI DOND - ZOII
UNENCUM EXP-YTD BAL 0 600000.00 0.00 0 116768.75 0.25 0 716768.75 1000.25 0 716768.75 1000.25	0.00	0.00	0.00	0.00	0.00	0.00			ENCUM	
UNENCUM BAL 0.00 0.25 0.00 0.25 1000.25 1000.25 1000.25	360250.00	360250.00	360250.00	0.00	55250.00	305000.00			EXP-MTD	
5 5 5 6 6 6	716768.75	716768.75	716768.75	0.00	116768.75	600000.00			EXP-YTD	
UNEXPEND % BAL LEFT 0.00 0% 0.25 0% 1000.25 0% 1000.25 0% 1000.25 0%	1000.25	1000.25	1000.25	1000.00	0.25	0.00			UNENCUM	
			1000.25 0%	1000.00 100%	0.25 0%				UNEXPEND % BAL LEFT	

PAGE NO.

04/17/2014

BBREVST.FRX

15:32:14

REVENUE STATUS YEAR TO DATE SANITARY DIST - BOND

FUND 609

OBJECT	TITLE	REVENUE ESTIMATE	REVENUE YEAR-TO-DATE	PERCENT RECEIVED	
1.000	LS SANITARY - BOND	0	1095148.77	*****	

15.000	LS SANITARY - TEMP LOAN	0	169371.00	*****	

*** Total *	**	0	1264519.77		

BBREVST.FRX

1 15:32:24 (-

UND 610

2011

REVENUE STATUS YEAR TO DATE SANITARY DIST OPERATING

OBJECT	TITLE	REVENUE ESTIMATE	REVENUE YEAR-TO-DATE	PERCENT RECEIVED	
5.000	SANITARY - TEMP LOAN	0	16589.14	******	

6.000	SANITARY - PRETREATMENT PROGRAM	0	4255.15	******	

7.000	SANITARY - REIMBURSEMENTS	0	19206.00	******	

522.000	SANITARY - SEWER	0	2117424.23	******	

522.100	SANITARY - SEWER LIENS	0	161.42	******	

536.100	SANITARY - PENALTY	0	79512.66	******	

536.200	SANITARY - SEWER TAP	0	1819.52	******	

536.300	SANITARY - SEWER PERMIT	0	50.00	******	

*** Total **	r#	0	2239018.12		

PAGE NO. 1 04/17/2014 15:29:51

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF LAKE STATION-2006

DEPARTMENT APPROPRIATION REPORT

* FUND SUBTOTAL ** DEPARTMENT SUBTOTAL * FUND SUMMARY 610001450.000 610001447.000 7777 SANITARY DIST - CAMERA 610001445.000 7777 SANITARY DIST - MACHINERY 610001392.000 7777 SANITARY DIST - MISC 610001315.000 7777 SANITARY DIST - CONSULT 610001313.000 7777 SANITARY DIST - AUDIT FEES 610001311.000 7777 SANITARY DIST - LEGAL FEES 610001137.000 7777 SANITARY DIST - 457 PLAN 610001133.000 7777 SANITARY DIST - UNEMPLOY 610001131.000 7777 SANITARY DIST - FICA 610001113.000 7777 SANITARY DIST - MAYOR 610001112.000 7777 SANITARY DIST - SECRETARY 610001001.000 ** DEPARTMENT SUMMARY 610001999.000 610001449.000 610001431.000 7777 SANITARY DIST - COLLECT 610001393.000 7777 SANITARY DIST - IN LIEU OF 610001391.000 7777 SANITARY DIST - CITY 610001352.000 7777 SANITARY DIST - SEWAGE 610001135.000 7777 SANITARY DIST - MEDI 610001132.000 7777 SANITARY DIST - PERF 610001115.000 610001114.000 7777 SANITARY DIST - CLERK 610001111.000 7777 SANITARY DIST - BOARD APPROP BPROGFI.FRX NUM 0 SANITARY DIST - ADMIN 0 SANITARY DIST -0 SANITARY DIST - BOOM **0 SANITARY DIST - TEMP LOAN 0 SANITARY DIST - EXCAVATOR** TITLE 610 31999.56 51044.32 83043.88 83043.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2599151.00 941527.00 CURRENT 412000.00 900000.00 75000.00 40000.00 30000.00 2000.00 52000.00 25000.00 40000.00 1600.00 40000.00 18200.00 3000.00 10120.00 2108.00 3352.00 1802.00 190.00 422.00 180.00 650.00 0.00 TRANSFRD -20794.00 20794.00 -4000.00 4000.00 -700.00 700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SANITARY - 2012 ADDL/ADJ 116087.76 191087.76 191087.76 75000.00 ENCUM 0.00 EXP-MTD 0.00 3689590.40 3689590.40 1108659.08 EXP-YTD 900000.00 443999.56 962354.04 24748.00 51142.00 82452.74 19206.00 24002.00 43878.00 1876.53 1487.41 10120.00 3352.00 7300.01 302.68 3000.00 600.00 347.57 349.47 413.3 0.00 0.00 0.00 UNENCUM BAL -816307.76 -816307.76 900000.00 11998.00 30000.00 13341.26 12645.96 1600.00 10899.99 1058.53 858.00 123.47 190.00 577.32 -413.31 122.00 314.59 252.00 0.00 74.43 50.00 0.00 0.00 0.00 0.00 0.00 UNEXPEND %
BAL LEFT -816307.76 -28% -816307.76 -900000.00 30000.00 100% 13341.26 11998.00 33% 12645.96 1600.00 100% 1058.53 10899.99 858.00 577.32 252.00 123.47 122.00 190.00 100% 314.59 0.00 50.00 0.00 74.43 17% 0.00 0.00 0.00 0.00 13% 65% 75% 17% 0% 1% 0% 7% 6% 4% 1% 0% 0% 0%

*** GRAND TOTAL ***

83043.88

2599151.00

191087.76

3689590.40

-816307.76

-816307.76 -28%

15:30:04

REVENUE STATUS YEAR TO DATE

BBREVST.FRX

SANITARY DIST - BOND

2012

OBJECT	TITLE	REVENUE ESTIMATE	REVENUE YEAR-TO-DATE	PERCENT RECEIVED	
1.000	LS SANITARY - BOND	0	837614.76	*****	

15.000	LS SANITARY - TEMP LOAN	0	0.00	*****	

*** Total *	**	0	837614.76		

BBREVST.FRX

15:30:14

REVENUE STATUS YEAR TO DATE

SANITARY DIST OPERATING

OBJECT	TITLE	REVENUE ESTIMATE	REVENUE YEAR-TO-DATE	PERCENT RECEIVED	
5.000	SANITARY - TEMP LOAN	0	650000.00	*****	
0.000	7.11.7.11.7.11.1.1.1.1.1.1.1.1.1.1.1.1.	· ·	000000.00	*****	

6.000	SANITARY - PRETREATMENT PROGRAM	0	318.10	******	

7.000	SANITARY - REIMBURSEMENTS	0	100.00	******	

522.000	SANITARY - SEWER	0	2629090.53	******	

522.100	SANITARY - SEWER LIENS	0	42604.89	******	

536.100	SANITARY - PENALTY	0	99819.03	******	

536.200	SANITARY - SEWER TAP	0	0.00	******	

536.300	SANITARY - SEWER PERMIT	0	0.00	******	

*** Total *	**	0	3421932.55		

04/17/2014BPROGFI.FRX PAGE NO.

15:27:02

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF LAKE STATION-2006

DEPARTMENT APPROPRIATION REPORT SANITARY - 2013

-363623 45 -13%	-363623.45	3032802.72	76765.24	0.00	202248.27	0.00	2466931.00	0.00	*
-363623.45 -13%	-363623.45	3032802.72	76765.24	0.00	202248.27	0.00	2466931.00	0.00	* FUND SUBTOTAL 610
-363623.45 -13%	-363623.45	3032802.72	76765.24	0.00	202248.27	0.00	2466931.00	0.00	** DEPARTMENT SUBTOTAL 1
-600000.00 ***%	-600000.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	610001999.000 0 SANITARY DIST - TEMP LOAN
252.00 1%	252.00	24748.00	0.00	0.00	0.00	0.00	25000.00	0.00	610001450.000 0 SANITARY DIST - EXCAVATOR
20794.00 51%	20794.00	19206.00	0.00	0.00	0.00	0.00	40000.00	0.00	610001449.000 0 SANITARY DIST - BOOM
19914.30 8%	19914.30	210085.70	20000.00	0.00	200000.00	0.00	30000.00	0.00	610001448.000 0 SANITARY DIST - EQUIPMENT
30000.00 100%	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	610001445.000 7777 SANITARY DIST - MACHINERY
62400.00 80%	62400.00	14848.27	0.00	0.00	2248.27	0.00	75000.00	0.00	610001431.000 7777 SANITARY DIST - COLLECT
0.00 0%	0.00	412000.00	0.00	0.00	0.00	0.00	412000.00	0.00	610001393.000 7777 SANITARY DIST - IN LIEU OF
924.56 1%	924.56	62375.44	165.00	0.00	0.00	61300.00	2000.00	0.00	610001392.000 7777 SANITARY DIST - MISC
0.00 0%	0.00	970481.00	0.00	0.00	0.00	0.00	970481.00	0.00	610001391.000 7777 SANITARY DIST - CITY
56339.62 8%	56339.62	638060.38	47912.80	0.00	0.00	-55600.00	750000.00	0.00	610001352.000 7777 SANITARY DIST - SEWAGE
10376.13 30%	10376.13	23752.87	3497.50	0.00	0.00	-5871.00	40000.00	0.00	610001315.000 7777 SANITARY DIST - CONSULT
0.00 0%	0.00	1771.00	0.00	0.00	0.00	171.00	1600.00	0.00	610001313.000 7777 SANITARY DIST - AUDIT FEES
19895.15 49%	19895.15	20104.85	1582.50	0.00	0.00	0.00	40000.00	0.00	610001311.000 7777 SANITARY DIST - LEGAL FEES
1430.50 84%	1430.50	269.50	25.00	0.00	0.00	0.00	1700.00	0.00	610001137.000 7777 SANITARY DIST - 457 PLAN
126.40 22%	126.40	423.60	43.75	0.00	0.00	0.00	550.00	0.00	610001135.000 7777 SANITARY DIST - MEDI
	302.47	547.53	0.00	0.00	0.00	-1350.00	2200.00	0.00	610001133.000 7777 SANITARY DIST - UNEMPLOY
22.88 0%	22.88	2427.12	188.04	0.00	0.00	1350.00	1100.00	0.00	610001132.000 7777 SANITARY DIST - PERF
388.42 17%	388.42	1811.58	187.13	0.00	0.00	0.00	2200.00	0.00	610001131.000 7777 SANITARY DIST - FICA
0.00 0%	0.00	3000.00	500.00	0.00	0.00	0.00	3000.00	0.00	610001115.000 0 SANITARY DIST - ADMIN ASST
0.00 0%	0.00	8500.00	653.92	0.00	0.00	0.00	8500.00	0.00	610001114.000 7777 SANITARY DIST - CLERK
60.00 0%	60.00	12690.00	976.32	0.00	0.00	0.00	12750.00	0.00	610001113.000 7777 SANITARY DIST - MAYOR
50.00 7%	50.00	600.00	100.00	0.00	0.00	0.00	650.00	0.00	610001112.000 7777 SANITARY DIST - SECRETARY
13200.12 72%	13200.12	4999.88	833.28	0.00	0.00	0.00	18200.00	0.00	610001111.000 7777 SANITARY DIST - BOARD
-100.00 ***%	-100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	610001001.000 0 SANITARY DIST - UNAPPRO
									** DEPARTMENT SUMMARY 1
									* FUND SUMMARY 610
BAL LEFT	BAL	EXP-YTD	EXP-MTD	ENCUM	ADDL/ADJ	TRANSFRD	CURRENT	FORWARDED	
UNEXPEND %	UNENCUM				SANITAHY - 2013	SAN			APPROP TAX